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[COMMITTEE PRINT]

LETTER OF TRANSMITTAL

H.R. 13847

A BILL TO FACILITATE THE IMPLEMENTATION OF MONETARY
POLICY AND TO PROMOTE COMPETITIVE EQUALITY AMONG COM-
MERCIAL BANKS

COMMITTEE ON
BANKING, FINANCE AND URBAN AFFAIRS
HOUSE OF REPRESENTATIVES

95th Congress, Second Session



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(II)

LETTER OF TRANSMITTAL

August 17, 1978

To All Members of the Committee on Banking, Finance and Urban
Affairs of the U.S. House of Representatives

Transmitted herewith is a staff report on H.R. 13847, the Federal Reserve Act Amendments of 1978, a bill "to facilitate the implementation of monetary policy and promote competitive equity among commercial banks", and on amendments to the bill which have been proposed by the Federal Reserve Board.

The consensus of our Committee meeting on Monday, August 14, was that such a study will enable us to move more expeditiously with a markup of the bill at 9:30 a.m. September 7 and at the same hour on September 8, and on September 11 and on each day thereafter until action is completed.

You should note that of the eleven amendments recommended by the Federal Reserve (A thru K) the staff recommends adoption of Amendment A; adoption of parts and some changes in Amendments B, C, and E; adoption of Amendment D; adoption of Amendment F; rejection of Amendment G; adoption of Amendment H; rejection of Amendments I and J; and substantial adoption of Amendment K. The views expressed in this report, which has not been officially adopted by the Committee, may not necessarily reflect the view of a given Member.

I hope this will fulfill your need for light reading over the recess.

Henry S. Reuss
Henry S. Reuss
Chairman, Committee on
Banking, Finance and
Urban Affairs

LETTER OF TRANSMITTAL

August 17, 1978

To All Members of the Committee on Education and Urban Affairs of the U.S. House of Representatives

Transmitted herewith is a staff report on H.R. 13847, the Federal Reserve Act Amendments of 1978. While the Committee's implementation of monetary policy and its effects on equity among commercial banks and on amendments to the bill which have been proposed.

The consensus of the Committee meeting on August 14, was that such a study will enable us to make more effectively with a markup of the bill. The bill is being considered the same hour on August 15. The bill is being considered thereafter until action is taken.

You should note that of the eleven amendments recommended by the Federal Reserve (A thru K) the staff recommended adoption of Amendment A; adoption of parts and some changes in Amendments B, C, and E; adoption of Amendment D; adoption of Amendment F; rejection of Amendment G; adoption of Amendment H; rejection of Amendments I and J; and substantial adoption of Amendment K. The views expressed in this report, which has not been officially adopted by the Committee, may not necessarily reflect the view of a given Member.

I hope this will fulfill your need for light reading over the recess.

Very truly yours,
Henry S. Reuss
Chairman, Committee on
Banking, Finance and
Urban Affairs

THE FEDERAL RESERVE ACT AMENDMENTS OF 1978

Purposes of H.R. 13847

The purposes of H.R. 13847 are 1) to improve the conduct of monetary policy, 2) to promote competitive equity, and 3) to resolve the Federal Reserve System's membership problems, and to do so with minimal cost to taxpayers.

H.R. 13847 was introduced on August 11, 1978 by Mr. Reuss for himself and twenty-one other members of the Banking Committee following hearings on several proposals to deal with the problem raised by Federal Reserve membership erosion. Hearings were held on July 27, July 31, August 4 and August 11 and testimony was taken from sixteen witnesses, including Chairman G. William Miller of the Federal Reserve Board, Chairman George A. LeMaistre of the Federal Deposit Insurance Corporation, representatives of industry groups and bank and academic economists.

There was a consensus that to control the money supply the Federal Reserve should be able to obtain whatever information it needs from all depository institutions.

The hearings also produced a consensus that a system of more uniform reserve requirements would help solve the Federal Reserve's membership problem as well as greatly improve the ability of the Federal Reserve to control the money supply. The testimony further showed that any system of nearly uniform reserve requirements must be designed to maintain the viability and competitive equity of

smaller banks. H.R. 13847 was developed based on these two principles.

A section by section summary of H.R. 13847 follows.

Section 2. Section 2 would help improve the conduct of monetary policy by authorizing the Federal Reserve to collect through appropriate regulatory and supervisory agencies current liability and asset data needed for monetary control purposes from all depository institutions.

Section 3. Section 3 would further help in this regard by minimizing differences in reserve requirements among banks and among types of deposits.

1. Section 3 defines reserveable liabilities against which reserves would have to be held as bank deposits (demand, savings, and time) plus net Federal funds and other borrowings which mature in 48 hours or less.

2. It exempts the first \$100 million of such liabilities from all requirements and indexes the exemption to GNP.

3. It imposes a single, flat uniform reserve requirement of 6 percent on all reserveable liabilities above \$100 million, and allows the Federal Reserve to vary the rate between $5\frac{1}{2}$ and $6\frac{1}{2}$ percent for purposes of monetary control.

4. The Federal Reserve is given power to vary reserve requirements outside the $5\frac{1}{2}$ to $6\frac{1}{2}$ percent limits established for purposes of monetary control in extraordinary circumstances, good for 30 days and renewable. The reason for such action would have to be explained to Congress.

5. The Federal Reserve also is given power to fix separate reserve requirements for Eurodollars for purposes of monetary control.

6. Reserve requirements are applied to all commercial banks with more than \$100 million in reserveable liabilities.

7. Non-member banks required to hold reserves would have access to the discount window and to all Federal Reserve services.

8. Other non-member banks would have access to the discount window for purposes of safety and soundness upon certification of need by the FDIC or an appropriate state bank supervisory authority.

Section 4. Section 4 reaffirms the authority of any officer or agency of any State over any commercial bank organized or existing under the laws of such State.

Section 5. Section 5 provides that section 2 is to take effect on the first day of the sixth calendar month which begins after the date of enactment, and section 3, on July 1, 1979, or such earlier date as may be designated by the Board of Governors of the Federal Reserve System.

Effects of Section 3

1. Based on 1977 year-end data supplied by the Federal Reserve, all but some 1,018 of the nation's nearly 14,000 banks will be exempt from any federally imposed reserve requirements including nearly 5,000 current Federal Reserve members. Of the 1,018 banks which will be subject to reserve requirements 719 are already member banks and hold reserves. The remaining 299 non-member

banks, those with over \$100 million of reserveable liabilities, would become subject to reserve requirements. (A number of these 299 non-member banks are foreign banks which, under the International Banking Act of 1978 now nearing legislative completion, would be required to hold reserves anyway.)

2. Total reserves of member banks would be reduced from \$37 billion currently to \$29 billion, or by more than 20 percent. Nineteen out of 20 of the 719 member banks which would continue to be subject to reserve requirements would have their reserve requirements substantially reduced. Only member banks which now have extremely high proportions of total deposits in savings and time deposits could be adversely affected. There are 39 such banks.

Information on the reserve requirements, which H.R. 13847 will impose on each of the 1,018 banks that will be subject to such requirements, is presented in Appendix I.

3. The Federal Reserve's membership problem would be essentially resolved by the revisions in reserve requirements contemplated by H.R. 13847. First, smaller banks could now be members of the Federal Reserve without having to hold reserves. Second, since all banks with liabilities over \$100 million would have to hold reserves, whether members of the Federal Reserve or not, a major incentive for large banks to withdraw from the Federal Reserve would be eliminated.

4. A uniform 6 percent reserve requirement on reserveable liabilities in excess of \$100 million would improve monetary control. It would minimize the problem that now exists because of

the shifting of deposits among demand, savings and time deposits and among banks with differing marginal reserve requirements.

5. The Federal Reserve would have unrestricted power to temporarily vary the reserve requirement up or down in extraordinary circumstances. At other times, it would retain discretionary authority to adjust the requirement between $5\frac{1}{2}$ and $6\frac{1}{2}$ percent for purposes of monetary control. These limits are designed to restrict the Federal Reserve's power to set what in reality are taxes on banks.

6. To provide further flexibility, the Federal Reserve would be allowed to fix separate reserve requirements on (a) net balances owed by domestic offices of banks in the United States to their directly related foreign offices and to nonrelated foreign banks, and (b) loans to United States residents made by overseas offices of banks with offices in the United States.

7. All banks of comparable size would be treated alike in terms of Federal Reserve requirements, thus enhancing competitive equity.

8. For large banks, reserve requirements will be reduced on demand deposits and raised on savings and time deposits. Thus, they will compete more aggressively for demand deposits and less aggressively for savings and time deposits. As a result, small banks and thrift institutions will be able to compete more effectively for savings and time deposits, especially for long maturity CDs.

9. The discount window would be open to all non-member commercial banks. This will give assurance of liquidity for all banks.

10. The cost to the Treasury would be far less than any previous proposals. The pre-tax cost will be under \$150 million per year. Supporting statistics are presented in Appendix IV.

Amendments to H.R. 13847 Proposed by the Federal Reserve

AMENDMENT A.

"Sec. 2. Section 10 of the Federal Reserve Act is amended by adding at the end thereof the following new paragraph:

"The Board may require any depository institution specified in this paragraph to make, at such intervals as the Board may prescribe, such reports of its liabilities and assets as the Board may determine to be necessary or desirable to enable the Board to discharge its responsibility to monitor and control monetary AND CREDIT aggregates. Such reports shall be made (1) directly to the Board in the case of member banks AND IN THE CASE OF OTHER DEPOSITORY INSTITUTIONS FOR ALL LIABILITIES SUBJECT TO RESERVE REQUIREMENTS, and (2) FOR ALL OTHER REPORTS to the Board through the (A) Federal Deposit Insurance Corporation in the case of insured State non-member banks, SAVINGS BANKS, AND MUTUAL SAVINGS BANKS, (B) National Credit Union Administration in the case of insured credit unions, (C) Federal Home Loan Bank Board in the case of any institution insured by the Federal Savings and Loan Insurance Corporation or which is a member as defined in section 2 of the Federal

Home Loan Bank Act, and (D) such State officer or agency as the Board may designate in the case of any type of bank, savings and loan association, or credit union. The Board shall endeavor to the maximum extent feasible to avoid unnecessary burdens on reporting institutions and the duplication of other reporting requirements, and any data therefrom shall be made readily available to the Board. The Board may classify depository institutions for the purposes of this paragraph, and may impose different requirements on each such class."

Federal Reserve's Explanation: Provides for direct reporting to the Federal Reserve concerning reserve liabilities and covers savings banks and mutual savings banks.

Comments of Committee Staff: This is a perfecting amendment to Section 2.

AMENDMENTS B, C AND E

Amendment B: "(b)(1) For the purposes of this subsection-- The Term 'reservable liabilities' means, in the case of any State or national bank, the amount by which the sum of such bank's demand and savings deposits liabilities exceeds \$25 million."

Federal Reserve's Explanation: Redefines "reservable liabilities" to include only demand and savings deposits; establishes a \$25 million exemption from reserve requirements for demand and savings deposits and eliminates indexing for such exemption.

Amendment C: "(4) All banks subject to reserve requirements shall maintain reserves against their reservable liabilities in

the ratio of 8 per centum, or in such other ratio not greater than 9 per centum and not less than 7 per centum as the Board may by regulation prescribe solely for the purpose of implementing monetary policy."

Federal Reserve's Explanation: Establishes 8 percent reserve ratio with 2 percent discretionary range for demand and savings deposits.

Amendment E: "(b) (5) Subject to the exemptions in paragraph (C) of this subsection, banks other than savings banks and mutual savings banks shall maintain reserves against their

"(A) time deposits with initial maturities of 179 days or less (and against borrowings from sources other than commercial banks with maturities of one week or less and with such longer maturities as the Board may prescribe) in a ratio not less than one per centum nor more than 6 per centum, as shall be specified by the Board of Governors and their

"(B) time deposits with initial maturities of 180 days or more in a ratio of not less than one per centum nor more than 3 per centum, as shall be specified by the Board of Governors.

"(C) Reserve requirements imposed by this subsection shall apply only to that portion of the sum of the liabilities specified in paragraphs (A) and (B), regardless of maturity, which exceeds \$25 million."

Federal Reserve's Explanation: Establishes reserve requirements for bank time deposits in excess of \$25 million with different ratios for deposits with initial maturities of 179 days or less, and

for deposits with longer maturities; establishes reserve requirements at the short-term time deposit ratio for borrowings from nonbank sources.

Comments of Committee Staff: These several amendments would change H.R. 13847 in four fundamental ways. First, reserveable liabilities would be split into two groups --one consisting of demand and savings deposits and the other of time deposits plus (possibly) borrowings due to be repaid in one week or less. Second, only the first \$25 million of deposits in each group would be exempt from reserve requirements. The maximum total exemption would be \$50 million versus \$100 million under H.R. 13847. Third, initially, demand and savings deposits would be reserved at 8 percent and time deposits and borrowings at 1 percent. The Federal Reserve would be permitted to vary reserve requirements between 7 and 9 percent on demand and savings deposits, between 1 and 6 percent for time deposits which mature within 179 days (possibly plus borrowings) and between 1 and 3 percent for time deposits which have maturities of 180 days or longer. Fourth, the exemptions would not be indexed.

The proposal to differentiate between time and demand and savings deposits has merit. In particular, H.R. 13847 would be improved by distinguishing longer term maturity time deposits from other deposits. However, it is not necessary to raise reserve requirements on demand and savings deposits to 8 percent. Short-term time deposits (i.e., those maturing within 179 days plus at least overnight borrowings) are close substitutes for demand deposits. Short-term time deposits could be combined with demand and savings deposits and reserved initially at 7 percent with a range of 6 to 8 percent on demand and savings deposits and on short time deposits

and borrowings between 3 and 8 percent. Longer term time deposits (i.e., those maturing in 180 days or more) would be reserved initially at 1 percent, with the Federal Reserve authorized to vary the reserve requirement in this case between 1 and 3 percent, just as it proposed in Amendment E. The suggested structure of reserve requirements would not change the Treasury's cost from the cost estimated under H.R. 13847.

The Board's suggestion that the exemption proposed in H.R. 13847 be halved would place 1,156 non-member banks under reserve requirements versus 299 under H.R. 13847, and require that reserves be held by 1,766 member banks versus 719 under H.R. 13847. Appendix II presents information on the reserve requirements which individual banks would face under the Board's amendments. Appendix III presents this information under the staff's suggested structure.

In regard to the Federal Reserve's opposition to indexing the exemptions, it should be understood that indexing is necessary to prevent H.R. 13847 from becoming a vehicle for imposing universal reserve requirements with the passage of time. The purpose of the exemptions is to free smaller banks from holding reserves at Federal Reserve Banks and thereby to increase their ability to compete. Economic growth will make all banks bigger, but many banks will remain relatively small. Indexing is required to assure that relatively small banks remain exempt from reserve requirements as they grow with the passage of time and as a result of inflation. Indexing for real growth is as important as indexing for inflation. However, if with the passage of time it is shown that indexing leads to a declining proportion of deposits being subject to re-

serve requirements, the Congress should, of course, reconsider the size of the exemption, but any change should be made only as a result of deliberate Congressional action.

AMENDMENT D.

"(8) Upon a finding by the Board that extraordinary circumstances require such action, the Board may impose reserve requirements outside the limits otherwise prescribed by this Section for a period not exceeding 30 days but which may be extended for further periods not exceeding 30 days by affirmative action by the Board in each instance. The Board shall promptly transmit to the Congress a report of any exercise of its authority under this subsection and the reasons for such exercise."

Federal Reserve's Explanation: Authorizes the Board to impose reserve requirements outside limits otherwise prescribed for all classes of liabilities subject to reserve requirements.

Comments of Committee Staff: This is a perfecting amendment to Section 3(4) (B) of H.R. 13847.

AMENDMENT F.

"... except that the Board as a condition of access to or maintenance of such privileges may require a certification of solvency of such bank from the Federal Deposit Insurance Corporation."

Federal Reserve's Explanation: Entitles any bank, whether or not it maintains reserves with the Federal Reserve, to access to Federal Reserve discount and borrowing privileges on the same basis as member banks; eliminates a need for FDIC or State supervisory agency

certification as condition to such access and in lieu thereof authorizes the Board to require a certification of solvency from the FDIC of any such bank as a condition to such access.

Comments of Committee Staff: This is a perfecting amendment to Section 3 (7) of H.R. 13847.

AMENDMENT G.

"(b) ()

"(A) The term reservable liabilities means, in the case of any depository institution as specified in Section 10 of this Act, other than a bank subject to reserve requirements under subsection (b) (2), the amount by which such institution's transactions deposit balances, as defined by the Board in consultation with the appropriate Federal depository institution supervisory agencies, exceeds \$25 million.

"(B) Such depository institutions shall maintain reserves against their reservable liabilities in the ratio specified in subsection (b) (4)."

Federal Reserve's Explanation: Establishes reserve requirements for transaction accounts in excess of \$25 million maintained at non-bank depository institutions in the same ratio applicable to demand and savings deposits at banks.

Comments of Committee Staff: Thrift institutions lack many of the powers which commercial banks have. They do not offer full banking services. Until such time as these institutions are given full banking powers, there seems to be no reason to treat them like banks. Although thrifts are gradually moving into checking services, there

is no substantial reason for imposing a heavy burden on the few institutions (5) which would be covered by this amendment. The extension of reserve requirements to these five institutions could severely retard the development of third party payments with which thrift institutions are only beginning to experiment.

AMENDMENT H.

"() With respect to any depository institution that is not a member of the Federal Reserve System on August 30, 1978, the required reserves imposed pursuant to this section on the effective date of this Act shall be reduced by 75 per centum during the first year that begins after the effective date, 50 per centum during the second year, and 25 per centum during the third year."

Federal Reserve's Explanation: Establishes a four year phase-in for reserve requirements imposed on non-member institutions.

Comments of Committee Staff: This amendment would slow the phasing in of reserve requirements for banks which have to meet reserve requirements for the first time and thereby ease the cost of the transition. It is a perfecting amendment to Section 5(b) of H.R. 13847.

AMENDMENTS I AND J.

Amendment I: "() The total deposit liabilities exempted from reserve requirements pursuant to subsections (1), (5), and () (if nonbank transaction accounts are covered) for each such exemption shall not exceed \$25 million in the aggregate for affiliated banks, (and \$25 million in the aggregate for affiliated non-

bank depository institutions.)

Federal Reserve's Explanation: Provides that total deposits exempted from reserve requirements for all institutions in an affiliated group shall not exceed \$25 million for each category of deposits.

Amendment J: "() In the case of affiliated banks (and affiliated nonbank depository institutions), the total deposit liabilities exempted from reserve requirements pursuant to subsections (1), (5), and () (if nonbank transaction accounts are covered) shall not exceed in the aggregate for such affiliated groups the product resulting from multiplying the number of institutions in such affiliated group on August 1, 1978 by \$25 million for each such exemption, provided that no more than \$25 million shall be exempted under each such exemption at any individual bank (or nonbank depository institution)."

Federal Reserve's Explanation: Provides that total deposits exempted from reserve requirements shall not exceed \$25 million for each exemption in individual institutions, and for affiliated groups shall not exceed the number of institutions in such groups on August 1, 1978 times \$25 million for each exemption.

Comments of Committee Staff: There is no urgent reason for treating all affiliated banks as if they were one bank for reserve requirements purposes. The Federal Reserve's proposal to do so (Amendment I) would appear to anticipate branches being converted into subsidiaries and new offices being established as subsidiaries in order to reduce a group's average reserve requirements. However, existing

statutory and regulatory loan limitations, which relate the size of individual loans to bank capital, provide incentive to establish branches rather than subsidiaries. Banks that wish to make big loans must be big -- or else arrange loan participations which could be administratively cumbersome, both internally and to the borrower. Moreover, there may be even more incentive to establish subsidiaries rather than branches under present law than there would be under H.R. 13847. For example, marginal requirements are $9\frac{1}{4}$ percent higher under present law for large banks than for smaller banks; whereas under H.R. 13847 the difference would be 6 to 9 percent, depending on which particular structure of reserve requirements discussed in connection with Amendments B, C and E is adopted. However, regardless of which one is, the incentive would be less under H.R. 13847 than under present law. Finally, the Federal Reserve Board now passes on the establishment or acquisition of new holding company affiliates. Presumably, the Board would not allow whimsical conversions of branches into subsidiaries or de novo establishment of subsidiaries instead of branches in the same geographical area, and it could be costly to develop a new area especially only to evade reserve requirements.

AMENDMENT K.

"() Section 19 (c) of the Federal Reserve Act, as amended (12 U.S.C. § 461) is amended to read as follows: "Reserves held by any depository institution to meet the requirements imposed pursuant to subsection (b) of this section shall be in the form of--

"(1) balances maintained for such purposes by such depository institution in the Federal Reserve bank of which it is a member or at which it maintains an account. However, the Board may, by regulation or order, permit depository institutions to maintain all or a portion of their required reserves against their transaction accounts in the form of vault cash: Provided, That such proportion shall be identical for all depository institutions; and

"(2) balances maintained by a non-member depository institution in a member bank, in a Federal Home Loan Bank, or in a central liquidity facility that may be established for credit unions: Provided, That such member bank, Federal Home Loan Bank, or central liquidity facility maintains such funds in the form of balances in a Federal Reserve bank of which it is a member or at which it maintains an account. Balances received by a member bank from another depository institution that are used to satisfy the reserve requirement imposed on such depository institution by this section shall not be subject to the reserve requirements of this section imposed on such member bank and shall not be subject to assessment imposed on such member bank pursuant to section 7 of the Federal Deposit Insurance Act, as amended (12 U.S.C. § 1817)."

Federal Reserve's Explanation: Specifies that reserves may be held in the form of balances at Federal Reserve Banks, or of vault cash, and that a non-member institution may hold reserves at a member bank, at a Federal Home Loan Bank (in the case of savings and loan associations), or at a central liquidity facility (in the case of credit unions), provided that these institutions pass the reserves

through to a Reserve Bank on a one-for-one basis.

Comments of Committee Staff: This amendment is needed to establish procedures to allow non-member banks to use vault cash to satisfy reserve requirements in part or fully. Striking out references to thrifts, this is in the nature of a perfecting amendment.

SUMMARY

Both H.R. 13847 and the Federal Reserve's proposed amendments to it are built on the principles of uniform reserve requirements on demand and savings deposits for banks of the same size, access by the Federal Reserve to summary monetary and credit statistics from all depository institutions, and resolution of the Federal Reserve's membership problem through the vehicle of reduced reserve requirements with coverage of some member banks. There is a consensus that these principles will enhance monetary control, provide competitive equity, and resolve the Federal Reserve's membership problem with minimal cost to taxpayers. The cost to taxpayers will be under \$150 million per year under each plan (assuming the Fed proceeds with its plan to unbundle and charge for services).

However, there are two major differences between H.R. 13847 and the Federal Reserve's proposed amendments. One concerns the amount of reserveable liabilities to exempt from reserve requirements in order to enhance the competitive equity of smaller banks. The second concerns whether to index the exemption. H.R. 13847 would provide for an exemption of \$100 million and would index this exemption to the GNP. The Federal Reserve would exempt a maximum of \$50 million and that exemption would not be indexed. Thus, under H.R. 13847, far fewer banks would be subject to reserve require-

ments. Under H.R. 13847, 719 member banks and 299 non-member banks would be required to hold reserves, as compared to 1,766 member banks and 1,156 non-member banks under the Federal Reserve's proposed amendments. (Actually, vault cash holdings would satisfy reserve requirements for all but 506 member banks and 202 non-member banks under H.R. 13847, and for all but 1,155 member banks and 675 non-member banks under the Federal Reserve's proposed amendments.)

Finally, under H.R. 13847, indexing would almost certainly assure that banks now exempt from reserve requirements would remain exempt, whereas the Federal Reserve's amendments would almost certainly guarantee that the exemption would be eroded by inflation and economic growth with the passage of time.

APPENDICESAppendix I

Impact on the required reserves of individual banks of imposing a single, flat uniform reserve requirement of 6 percent on reserveable liabilities over \$100 million, as per H.R. 13847. Reserveable liabilities are defined as net demand deposits, savings and time deposits and non-bank borrowings which mature within 48 hours of receipt.)

Banks not tabulated have less than \$100 million of reserveable liabilities and would not be subject to reserve requirements.

Source: Board of Governors of the Federal Reserve System.
Based on 1977 year end data.

Appendix II

Impact on the required reserves of individual banks of imposing the following reserve requirements: (a) 8 percent on the total of net demand deposits and savings deposits, and (b) 1 percent on time deposits with a \$25 million exemption for each category.

Banks not tabulated would not be subject to reserve requirements under this plan.

Source: Board of Governors of the Federal Reserve System.
Based on 1977 year end data.

Caveats: (1) Reserveable liabilities do not include net Federal funds, Eurodollars and other short-term liabilities which are counted as reserveable liabilities both under H.R. 13847 and the reserve requirement structure suggested by staff. (2) Reserveable liabilities have not been adjusted to take into account the Board's plan to consolidate holding company affiliates for reserve requirements purposes.

Appendix III

Impact on required reserves of individual banks of imposing the following reserve requirements: (a) a requirement of 7 percent on the total of net demand deposits, savings deposits, time deposits (which mature within 179 days) and non-bank borrowings which mature within 48 hours of receipt, with an exemption for the first \$50 million; (b) a requirement of 1 percent on time deposits with maturities of 180 days or more, also with an exemption for the first \$50 million.

Banks not tabulated would not be subject to reserve requirements under this plan.

Source: Board of Governors of the Federal Reserve System.

Based on 1977 year end data.

Appendix IV

Total cost to the government of a 6 percent uniform reserve requirement with the \$100 million exemption.

APPENDIX IV

Total Cost to the Government of a 6 Percent Uniform Reserve
Requirement with the \$100 Million Exemption

Current total required reserves (Based on December 31, 1977 call data)	\$36.9 Billion
Required reserves of member banks under the 6 percent plan	\$26.4 B
Required reserves of 299 non-member banks with over \$100 M in reserveable deposits under the 6 percent plan	<u>2.7 B</u>
Total required reserves under the 6 percent plan	<u>-29.1 Billion</u>
Total reserves released under the 6 percent plan	\$ 7.8 Billion

* * * * *

Annual earnings on \$7.8 billion reserves at 7 percent	\$546.0 Million
Less expected annual receipts from selling services	<u>-410.0 Million</u>
Total Cost	\$136.0 Million

GLOSSARY OF TERMS IN APPENDICES

T DEP	Total Deposits
VLTC SH	Current Vault Cash
RES BAL	Current Reserves on Deposit in Regional Federal Reserve Banks
TOTRR	Total Required Reserves Under Current Requirements
NEW RR	New Required Reserves Under Plan Indicated
DIF	Difference in Required Reserves Between Current and Proposed Plans

A positive number indicates a reduction in required reserves and a negative number indicates an addition to reserves with the change to the indicated plan. For example, in Appendix I, the Birmingham Trust National Bank now faces reserve requirements of \$45,947,000. Under H.R. 13847, its required reserves would be reduced to \$41,548,000, a difference or reduction of \$4,399,000.

H. R. 13847

IN THE HOUSE OF REPRESENTATIVES

AUGUST 11, 1978

Mr. REUSS (for himself, Mr. ST GERMAIN, Mr. MITCHELL of Maryland, Mr. MOORHEAD of Pennsylvania, Mr. MINISH, Mr. ANNUNZIO, Mr. FAUNTROY, Mr. NEAL, Mr. PATTERSON of California, Mr. BLANCHARD, Mr. LaFALCE, Mrs. SPELLMAN, Mr. DERRICK, Mr. HANNAFORD, Mr. LUNDINE, Mr. PATTISON of New York, Mr. CAVANAUGH, Ms. OAKAR, Mr. VENTO, Mr. BARNARD, Mr. WATKINS, and Mr. GARCIA) introduced the following bill; which was referred to the Committee on Banking, Finance and Urban Affairs

A BILL

To facilitate the implementation of monetary policy and to promote competitive equality among commercial banks.

- 1 *Be it enacted by the Senate and House of Representa-*
2 *tives of the United States of America in Congress assembled,*
3 That this Act may be cited as the "Federal Reserve Act
4 Amendments of 1978".

5 REPORTING REQUIREMENTS

- 6 SEC. 2. Section 10 of the Federal Reserve Act is
7 amended by adding at the end thereof the following new
8 paragraph:

1 “The Board may require any depository institution spe-
2 cified in this paragraph to make, at such intervals as the
3 Board may prescribe, such reports of the total amounts of
4 such categories of its liabilities and assets as the Board may
5 determine to be necessary or desirable to enable the Board to
6 discharge its responsibility to monitor and control monetary
7 aggregates. Such reports shall be made (1) directly to the
8 Board in the case of member banks, and (2) to the Board
9 through the (A) Federal Deposit Insurance Corporation in
10 the case of insured State nonmember banks; (B) National
11 Credit Union Administration in the case of insured credit
12 unions, (C) Federal Home Loan Bank Board in the case of
13 any institution insured by the Federal Savings and Loan
14 Insurance Corporation or which is a member as defined in
15 section 2 of the Federal Home Loan Bank Act, and (D)
16 such State officer or agency as the Board may designate in
17 the case of any other type of bank, savings and loan associa-
18 tion, or credit union. The Board shall endeavor to the maxi-
19 mum extent feasible to avoid unnecessary burdens on report-
20 ing institutions and the duplication of other reporting require-
21 ments, and any data therefrom shall be made readily avail-
22 able to the Board. The Board may classify depository in-
23 stitutions for the purposes of this paragraph, and may impose
24 different requirements on each such class.”.

RESERVE REQUIREMENTS

SEC. 3. Section 19(b) of the Federal Reserve Act is amended to read as follows:

“(b) (1) For the purposes of this subsection—

“(A) The term ‘reservable liabilities’ means, in the case of any bank, the amount by which the sum of such bank’s deposit liabilities and its net Federal funds and other borrowings which mature 48 hours or less after receipt by such bank exceeds its exempted liabilities.

“(B) The term ‘exempted liabilities’ means, in the case of any bank at any given time, the product of \$100,000,000 times the quotient of the nominal gross national product for the calendar year ending not less than six nor more than eighteen months previously divided by the nominal gross national product for the calendar year 1978, as determined by the Board.

“(C) The terms used in this subsection may be further defined by the Board, consistently with the provisions of this subsection, to such extent as may be necessary to carry out the purposes thereof.

“(2) Any reference in this Act to member banks with respect to any requirement or authority relating to reserves required by this section shall be deemed to apply to all

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1 banks which are actually required to maintain reserves under
2 paragraph (4) or (5) of this subsection.

3 “(3) Any bank shall be subject to reserve requirements
4 if—

5 “(A) it is neither a savings bank nor a mutual
6 savings bank as defined in sections 3 (f) and 3 (g) of
7 the Federal Deposit Insurance Act, and

8 “(B) it is either an insured bank as defined in sec-
9 tion 3 (h) of the Federal Deposit Insurance Act or a
10 bank which is eligible under section 5 of that Act to
11 make application to become an insured bank.

12 “(4) (A) Except as provided in subparagraph (B) of
13 this paragraph, all banks subject to reserve requirements shall
14 maintain reserves against their reservable liabilities (in ex-
15 cess of zero) in the ratio of 6.0 per centum, or in such other
16 ratio not greater than 6.5 per centum and not less than 5.5
17 per centum as the Board may by regulation prescribe solely
18 for the purpose of implementing monetary policy.

19 “(B) Upon a finding by the Board that extraordinary
20 circumstances require such action, the Board may impose
21 reserve requirements outside the limits otherwise prescribed
22 by subparagraph (A) of this paragraph for a period not
23 exceeding thirty days but which may be extended for further
24 periods not exceeding thirty days by affirmative action by the
25 Board in each instance. The Board shall promptly transmit

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1 to the Congress a report of any exercise of its authority
2 under this subparagraph and the reasons for such exercise.

3 “(5) If the Board determines that such action is neces-
4 sary to the implementation of monetary policy, then in
5 addition to any reserves required to be maintained pursuant
6 to paragraph (4) of this subsection, any bank subject to
7 reserve requirements shall maintain reserves in such ratios
8 as the Board may prescribe against—

9 “(A) net balances owed by domestic offices of
10 banks in the United States to their directly related for-
11 eign offices and to nonrelated foreign banks, and

12 “(B) loans to United States residents made by
13 overseas offices of banks with offices in the United States.

14 “(6) During any period that a bank is maintaining
15 reserves pursuant to paragraph (4) of this subsection, such
16 bank shall be entitled to all the privileges of membership in
17 the Federal Reserve System except that, if it is not otherwise
18 a member, it may not hold stock in, or vote for any director
19 of, a Federal Reserve bank.

20 “(7) A nonmember bank which is subject to reserve
21 requirements but whose reservable liabilities do not exceed
22 zero shall be entitled to the same discount and borrowing
23 privileges as member banks during any period that the Fed-
24 eral Deposit Insurance Corporation or the appropriate State
25 supervisory authority certifies to the Federal Reserve bank

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1 in whose district such nonmember bank is located that such
2 discount and borrowing privileges are needed in order to
3 enable such bank to function on a safe and sound basis in
4 meeting the needs of the community served by such bank.”.

5 AUTHORITY OF STATE BANK SUPERVISORS

6 SEC. 4. Nothing in this Act or in the amendments made
7 by this Act shall be construed in derogation of the author-
8 ity of any officer or agency of State over any institution orga-
9 nized or existing under the laws of such State.

10 EFFECTIVE DATES

11 SEC. 5. (a) The amendment made by section 2 of this
12 Act shall take effect on the first day of the sixth calendar
13 month which begins after the date of enactment.

14 (b) The amendment made by section 3 of this Act shall
15 take effect on July 1, 1979, or such earlier date as may be
16 designated by the Board of Governors of the Federal Reserve
17 System.

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MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
6010300	BIRMINGHAM TRUST NAT BK	BIRMINGHAM	AL 828915	6100	39847	45947	41548	4399
6010308	CITY NB OF BIRMINGHAM	BIRMINGHAM	AL 109328	1216	4870	6086	156	5930
6010320	FIRST NB OF BIRMINGHAM	BIRMINGHAM	AL 1120037	14329	58436	72765	57475	15290
6010688	CENTRAL BANK OF ALABAMA	NA	AL 511569	7452	20913	28365	25921	2844
6010750	FIRST NAT BK OF DOTHAN	DOTHAN	AL 116332	3281	2301	5582	57	5525
6010910	FIRST NB OF FLORENCE	FLORENCE	AL 135004	2336	4698	7034	1881	5153
6011170	1ST AL BK OF HUNTSVILLE	NA	AL 156664	3812	4962	8774	2545	6229
6011370	AMERICAN NAT BANK & TRUST	MOBILE	AL 155471	3092	6187	9279	2725	6554
6011380	FIRST NAT BANK OF MOBILE	MOBILE	AL 423921	6914	15900	24894	17254	7640
6011390	MERCHANTS NAT BANK OF MOBILE	MOBILE	AL 492627	6743	20317	27060	19897	7163
6011430	ALABAMA NB OF MONTGOMERY	MONTGOMERY	AL 114393	1872	4843	6715	845	6070
6011440	1ST AL BK OF MONTGOMERY	NA	AL 395276	6875	15234	22109	16846	5263
6011450	UNION BANK AND TRUST COMPANY	MONTGOMERY	AL 1261100	2285	7707	5924	5309	4683
6011990	FIRST NAT BK OF TUSCALOOSA	TUSCALOOSA	AL 162516	2589	6567	9156	3315	5841
12020013	FIRST NB OF ANCHORAGE	ANCHORAGE	AK 311457	6678	15706	22384	11429	10955
12020014	NATIONAL BANK OF ALASKA	ANCHORAGE	AK 486033	12662	20928	33590	23371	10219
12020030	ALASKA NATIONAL BANK	FAIRBANKS	AK 189949	6140	7008	13148	5043	8105
12040070	FIRST NAT BK OF ARIZONA	PHOENIX	AZ 2048791	36878	94119	130997	109253	21744
12040100	VALLEY NAT BK OF ARIZONA	PHOENIX	AZ 3050692	60547	134596	195143	173759	21384
8050660	CITY NAT BK OF FORT SMITH	FORT SMITH	AR 107889	1726	3778	5504	167	5337
8050670	FIRST NAT BK OF FORT SMITH	FORT SMITH	AR 135717	2261	4091	8352	1881	6471
8050950	ARKANSAS BK & TR CO	HOT SPRINGS	AR 132652	1725	4255	5980	1331	4449
8050959	FIRST NAT BK OF HOT SPRINGS	HOT SPRINGS	AR 135893	1848	3714	5562	486	5076
8051150	COMCL NB OF LITTLE ROCK	LITTLE ROCK	AR 195874	2188	9805	11973	4277	7596
8051170	FIRST NAT BK IN LITTLE ROCK	LITTLE ROCK	AR 241815	2686	12195	14681	7000	7881
8051180	UNION NAT BK OF LITTLE ROCK	LITTLE ROCK	AR 216249	3362	10342	13704	5427	8277
8051190	MORTEN BANK & TRUST CO NA	LITTLE ROCK	AR 305649	8197	14479	22676	17578	5098
8051680	NAT BK OF CMC OF PINE BLUFF	PINE BLUFF	AR 171357	2002	4521	6523	1038	5485
8051690	SIMMONS FIRST NATIONAL BANK	BLUFF	AR 171139	3460	5864	9324	4163	5161
8052020	ST FIRST NAT BK OF TEXARKANA	TEXARKANA	AR 120783	3342	3007	6349	739	5010

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12060072	AMERICAN NATIONAL BANK	BAKERSFIELD	CA	177526	2247	10217	12464	7748
12060073	COMMUNITY NATIONAL BANK	BAKERSFIELD	CA	108283	2646	3925	6571	6349
12060115	CITY NATIONAL BANK	BEVERLY HILLS	CA	713651	17530	25954	43484	9377
12060280	FIM BK OF CENTRAL CALIFORNIA	LODI	CA	155075	2131	5465	7596	4340
12060500	FIM & WCH BK OF LONG BEACH	LONG BEACH	CA	280332	10980	6868	10848	1969
12060730	SECURITY PACIFIC NAT BANK	LOS ANGELES	CA	11698344	171251	508866	680117	43239
12060750	UNION BANK	LOS ANGELES	CA	3559120	61435	179412	240847	61400
12060755	UNITED CALIFORNIA BANK	LOS ANGELES	CA	6683239	102569	343121	445690	61400
12060938	CENTRAL BANK NAT ASSOCIATION	OAKLAND	CA	441435	5552	18750	24302	4235
12060960	FIRST NATIONAL BANK & TR CO	ONTARIO	CA	192489	2555	8486	11041	6043
12060970	FIRST NAT BK OF ORANGE CITY	ORANGE	CA	141357	1236	6648	7684	6002
12061400	BANK OF AMERICA N T AND S A	SAN FRANCISCO	CA	36754345	423717	1774835	2198552	100731
12061410	BANK OF CALIFORNIA N A	SAN FRANCISCO	CA	1947938	28329	94037	122366	14853
12061450	CROCKER NATIONAL BANK	SAN FRANCISCO	CA	8857013	120360	426489	546849	498121
12061505	WELLS FARGO BANK N A	SAN FRANCISCO	CA	10521696	78267	525199	603466	14015
12061530	FIRST NAT BK OF SAN JOSE	SAN JOSE	CA	420835	5930	18418	24648	6271
12061625	SANTA BARBARA NATIONAL BANK	SANTA BARBARA	CA	117345	1055	5961	7016	5732
12061640	COUNTY BANK OF SANTA CRUZ	SANTA CRUZ	CA	224034	2882	8155	11037	3994
12061928	SECURITY NATIONAL BANK	WALNUT CREEK	CA	161278	1647	7141	8788	5078

10080100	FIRST NAT BK IN BOULDER	BOULDER	CO	124930	1374	5026	6400	5134
10080280	EXC NB OF COLORADO SPRINGS	COLORADO SPRINGS	CO	104495	1911	3820	5731	412
10080290	FIRST NB OF COLORADO SPRINGS	COLORADO SPRINGS	CO	162016	4772	5174	9946	5319
10080350	AMERICAN NB OF DENVER	DENVER	CO	168648	1129	7972	9101	3333
10080360	CENTRAL BANK AND TRUST CO	DENVER	CO	430107	5085	19846	24931	3763
10080380	COLORADO NAT BK OF DENVER	DENVER	CO	499796	3662	21898	25560	5338
10080450	FIRST NAT BK OF DENVER	DENVER	CO	999045	7260	49091	56351	17757
10080510	UNITED BANK OF DENVER NA	DENVER	CO	887652	5915	45079	50994	18969
10080670	FIRST NATIONAL BANK	FORT COLLINS	CO	144081	1218	6857	8075	6591

2090100	CONNECTICUT NATIONAL BANK	BRIDGEPORT	CT	519240	20001	11381	31382	34355
2090135	STATE NATIONAL BANK OF CONN BRIDGEPORT	BRIDGEPORT	CT	598863	8258	25289	24711	24711
1090525	CONNECTICUT BK AND TRUST CO	HARTFORD	CT	1484706	33557	622.7	95776	8836
1090590	HARTFORD NAT BANK AND TR CO	HARTFORD	CT	1534864	37405	56605	94010	24585

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DSB NAME

LOCATION

T DEP

VLTCSH

RES BAL

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DIF

5110010 AMERICAN SECURITY BANK NA	WASHINGTON	DC	973294	16625	52616	69241	54388	14853
5110130 NATIONAL BANK OF WASHINGTON	WASHINGTON	DC	376365	16474	24501	40975	27286	13689
5110160 NATIONAL SAVINGS & TRUST CO	WASHINGTON	DC	332614	6945	15626	22571	12445	10126
5110170 RIGGS NB OF WASHINGTON	DC	DC	1327375	22364	74665	97229	68039	29190
5110195 UNION FIRST NB OF WASH	WASHINGTON	DC	446227	12602	18754	31356	19525	11831
6120093 BOCA RATON NAT BANK	BOCA RATON	FL	104846	1449	4411	5860	232	5628
6120095 FIRST BCTC OF BOCA RATON NA	BOCA RATON	FL	136795	2359	4840	7199	1326	5873
6120110 ELLIS CITY NATIONAL BANK	BRAEDENTON	FL	107523	845	5261	6106	5626	4355
6120115 INTER CITY NATIONAL BANK	BRAEDENTON	FL	120159	1924	2841	4365	10	5471
6120200 FIRST NAT BK OF CLEARWATER	CLEARWATER	FL	127805	1104	5757	6861	1390	7605
6120240 FLGSH 1ST NB OF CURAL GLESCURAL GABLES	FLGSH 1ST NB OF CURAL GLESCURAL GABLES	FL	186430	3861	8427	12088	4423	6574
6120425 AMERICAN NATIONAL BANK & TR	FORT LAUDERDALE	FL	139040	2711	5777	8468	1914	6487
6120430 CENTURY NAT BK OF BROWARD	FORT LAUDERDALE	FL	252051	5779	8863	14642	8155	6484
6120440 LANDMARK 1ST NB IN	FORT LAUDERDALE	FL	434279	12665	16443	29108	22624	6484
6120460 FIRST NAT BK IN FORT MYERS	FORT MYERS	FL	180429	3831	4730	8561	4177	5894
6120574 FIRST NB OF GREATER MIAMI	MIAMI	FL	119338	2126	4621	6747	853	6257
6120590 ATLANTIC NB OF HOLLYWOOD	HOLLYWOOD	FL	106667	1007	5564	6591	334	5354
6120630 ATLANTIC NB OF JACKSONVILLE	JACKSONVILLE	FL	298551	4872	10944	15816	10462	9878
6120640 BARNETT BK OF JACKSONVILLE	JACKSONVILLE	FL	263382	3241	12551	15792	5914	5799
6120650 FLA FIRST NB OF JACKSONVILLE	JACKSONVILLE	FL	283650	4041	10586	14627	8828	5254
6120653 JACKSONVILLE NATIONAL BANK	JACKSONVILLE	FL	100922	330	5266	5596	342	5254
6120908 CITY NATIONAL BANK OF MIAMI	MIAMI	FL	344499	8325	14666	22991	13189	9802
6120932 FIRST STATE BANK OF MIAMI	MIAMI	FL	263160	4038	12165	16203	6536	7667
6120930 FLORIDA NAT BANK OF MIAMI	MIAMI	FL	126356	3018	4706	7224	1025	6159
6120977 ROYAL TRUST BK OF MIAMI NA	MIAMI	FL	412465	3046	7789	10635	3517	7318
6120979 REPUBLIC NAT BANK OF MIAMI	MIAMI	FL	117676	1389	5056	6441	627	5814
6120988 SOUTHEAST 1ST NB OF MIAMI	MIAMI	FL	150628	2473	6635	8898	3165	5713
6121010 FLAGSHIP 1ST NB OF MIAMI	MIAMI	FL	1409703	10940	72573	83513	73956	9557
6121140 SUN FIRST NB OF URLAND	URLAND	FL	215043	2497	8961	11458	5253	6205
6121180 FIRST NAT BK IN PALM BEACH	PALM BEACH	FL	472726	12336	16730	29066	21306	7760
6121275 FIRST NB OF BROWARD COUNTY	POMPANO BEACH	FL	192786	2163	10129	12292	4821	7471
6121350 CENTURY 1ST NB IN ST PETERSBURG	ST PETERSBURG	FL	201085	4041	8050	12091	5172	6919
6121360 FLORIDA NB AT ST PETERSBURG	ST PETERSBURG	FL	175234	4270	3318	7588	2962	4626
6121370 LUMPK UTB OF ST PETERSBURG	ST PETERSBURG	FL	103548	3619	1175	4994	15	4979
6121440 FIRST NAT BANK & TRUST CO	STUART	FL	330216	7412	7356	14768	12284	2464
6121460 EXCHANGE NAT BANK OF TAMPA	TAMPA	FL	118597	1396	4351	5747	938	8112
6121490 FIRST NATIONAL BK OF FLORIDA	TAMPA	FL	281244	4697	10607	15304	7192	9460
6121502 METROPOLITAN BANK & TR CO	TAMPA	FL	394793	10193	9462	19655	10145	5168
6121598 BARNETT BK OF OAKLUD/W PK NA WINTER PARK	WINTER PARK	FL	123569	899	5363	6262	1094	5759
			163580	3160	5476	8636	2677	

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6130260	FIRST NAT BANK OF ATLANTA	ATLANTA	GA 1373095	15690	79674	95364	71738	23626
6130270	FULTON NAT BK OF ATLANTA	ATLANTA	GA 582850	7854	28888	36742	23597	13145
6130290	NATIONAL BANK OF GA	ATLANTA	GA 310733	3479	15671	19150	11253	7897
6130330	TRUST COMPANY BANK	ATLANTA	GA 926168	8019	50785	58804	40316	18488
6130340	GEORGIA RAILROAD BK&TR CO	AUGUSTA	GA 278543	6488	8644	15132	10159	4973
6130900	FIRST NAT BK OF COLUMBUS	COLUMBUS	GA 146964	3030	5361	8391	2399	5992
6132110	FIRST NAT BK AND TR CO	MACON	GA 136720	4427	3993	8420	1346	7074
6132180	FIRST NAT BANK OF COBB CTY	MARIETTA	GA 112636	3504	3884	7388	365	7023
6132810	CITIZENS & SOUTHERN NAT BK	SAVANNAH	GA 2009940	27929	10110	129039	114239	14500
6132870	SAVANNAH BANK AND TR CO	SAVANNAH	GA 208650	5138	6637	11775	5850	5925

12150067	HAWAII NATIONAL BANK	HONOLULU	HI 106783	3332	2460	5792	96	5696
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12160040	BANK OF IDAHO N A	BOISE	ID 382212	5824	17305	23129	15828	7301
12160060	FIRST SEC BK OF IDAHO NA	BOISE	ID 876708	8369	35957	44326	45646	-1320
12160070	IDAHO FIRST NATIONAL BANK	BOISE	ID 1151651	9673	53764	63437	60520	2917

7170510	1ST NB & TR OF BARRINGTON	BARRINGTON	IL 120678	1181	4862	6023	1086	4937
8170635	BELLEVIEW NAT SVCS BK	BELLEVIEW	IL 110938	1356	4580	5936	936	5000
8170650	FIRST NAT BK OF BELLEVILLE	BELLEVIEW	IL 148760	1562	6021	7583	4602	2981
7170820	FIRST NB OF BLUE ISLAND	BLUE ISLAND	IL 111617	1581	3282	4863	276	4587
7171340	CHAMPAIGN NATIONAL BANK	CHAMPAIGN	IL 103500	2453	2988	5441	274	5167
7171471	ALBANY BANK & TRUST CO NA	CHICAGO	IL 109713	870	3955	4835	599	4236
7171490	AMERICAN NAT BANK AND TRUST	CHICAGO	IL 127520	14596	70780	85376	54280	31096
7171520	CENTRAL NAT BK IN CHICAGO	CHICAGO	IL 474885	5393	24453	29846	23951	5895
7171555	COMMERCIAL NB OF CHICAGO	CHICAGO	IL 128892	854	4512	5366	1583	3783
7171560	CNTNENTL IL NB&TC OF CHICAGO	CHICAGO	IL 9288321	49217	454976	504193	707730	-203537
7171560	DEVON BANK	CHICAGO	IL 109975	475	4312	4787	494	4293
7171610	DRIVERS NAT BK OF CHICAGO	CHICAGO	IL 208974	4624	5535	10159	6811	3348
7171625	EXCHANGE NAT BK OF CHICAGO	CHICAGO	IL 389138	4798	16382	21180	15244	5936
7171630	FIRST NATL BANK OF CHICAGO	CHICAGO	IL 9022731	86810	439437	526247	594430	-68083
7171650	HARRIS TRUST AND SAVINGS BK	CHICAGO	IL 3284588	18663	197177	215840	200423	15417
7171690	LAKE SHORE NATIONAL BANK	CHICAGO	IL 205487	1960	9806	11766	5561	6185

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTR	NEW RR	DIF
7171700	LAKE VIEH TRUST & SVGS BANK	CHICAGO	368096	2106	12027	14133	15428	-1295
7171710	LA SALLE NATIONAL BANK	CHICAGO	649587	9489	31700	41189	32250	8959
7171740	LINCOLN NATIONAL BANK	CHICAGO	132637	6074	0	5163	1049	4114
7171770	MAQUETTE NATIONAL BANK	CHICAGO	157150	1723	6347	8070	3090	4980
7171790	MERCHANDISE NB OF CHICAGO	CHICAGO	166366	4059	4652	8611	1442	7169
7171825	MICHIGAN AVE NB OF CHICAGO	CHICAGO	125959	1068	5917	6985	1277	5708
7171830	MID CITY NB OF CHICAGO	CHICAGO	157655	100	7863	10563	3507	7056
7171890	NAT BLVD BK OF CHICAGO	CHICAGO	317494	4243	17501	21744	12223	9521
7171900	NAT SECURITY BK OF CHICAGO	CHICAGO	145998	1129	5604	6813	2860	3953
7171910	NORTHERN TRUST COMPANY	CHICAGO	2452662	13262	131846	145372	137800	7542
7171920	NORTH SHORE NB OF CHICAGO	CHICAGO	125477	969	4916	5685	1246	4639
7171930	Q WARE NB OF CHICAGO	CHICAGO	341719	5114	11303	16497	14799	1696
7171940	INTERNATIONAL BK NA	CHICAGO	115149	1312	4401	5713	449	5264
7171960	SEARS BANK AND TRUST CO	CHICAGO	284934	4368	14197	18565	11943	6622
7172170	FIRST NAT BK OF CHICAGO	CICERO	107662	1336	3497	4793	231	4562
7172470	FIRST NAT BK OF DANVILLE	DANVILLE	110166	943	4011	4954	129	4825
7172490	SECOND NB OF DANVILLE	DANVILLE	106826	1311	3706	5217	144	5073
7172510	CITIZENS NAT BK OF DECATUR	DECATUR	148477	2324	4198	6522	1925	4597
7172515	FIRST NAT BK OF DECATUR	DECATUR	123865	2253	4127	6340	1772	4608
7172610	MILLIKIN NAT BK OF DECATUR	DECATUR	163558	2653	5395	8048	4287	3761
7172616	FIRST NB OF DES PLAINES	DES PLAINES	167754	1454	7356	8810	4356	4494
7172695	OWNERS GROVE NATIONAL BANK	DURNERS GROVE	97918	1303	3090	4393	171	4222
7172950	FIRST NAT BK OF ELGIN	ELGIN	139160	2568	4866	7434	2685	4769
7173000	ELMHURST NATIONAL BANK	ELMHURST	156807	2451	5532	7973	3396	4577
7173100	FIRST NATIONAL BK AND TR	EVANSTON	113598	1877	9071	10948	6936	4112
7173110	STATE NAT BANK	EVANSTON	210672	1932	8918	10650	6370	4440
7173135	FIRST NB OF EVERGREEN PK	EVERGREEN PARK	211527	1549	7860	9339	6367	2972
7173970	FIRST NB OF HIGHLAND PK	HIGHLAND PARK	152225	755	7395	8130	3194	4955
7174250	FIRST NB OF JULIET	JULIET	126915	2043	3995	6058	1166	4672
7174270	UNION NATL BK AND TR CO	JULIET	150275	2291	5319	7610	3667	3943
7174460	FIRST NB OF LAKE FOREST	LAKE FOREST	150192	2208	5105	7313	2668	4625
7174900	OAK PARK TR AND SVL BK	OAK PARK	209041	2948	7560	10108	14316	3674
7176190	CITIZENS BANK AND TRUST CO	PARK RIDGE	454293	1567	15369	16496	10259	4890
7176240	CUMMERCIAL NB OF PEORIA	PEORIA	302990	7732	7427	15159	1155	4653
7176300	FIRST NAT BK OF PEORIA	PEORIA	113775	1706	4112	5818	1155	4653
7176650	AMERICAN NAT BK AND TR CO	ROCKFORD	176736	2041	6419	8460	4059	4401
7176937	FIRST NB C TR CO OF ROCKFORD	ROCKFORD	176515	2258	6350	8608	3069	4739
7176990	ILLINOIS NB C TR CO	ROCKFORD	174901	1071	8523	5233	4095	5248
7177075	FIRST NB OF ROCK ISLAND	ROCK ISLAND	144181	1927	4178	6405	1890	4215
7177200	FIRST NAT BK OF SKEKIE	SKEKIE	224669	1154	8725	9879	6999	2660
7177300	FIRST NB OF SPRINGFIELD	SPRINGFIELD	226468	1790	141	9931	7177	7254
7177410	ILLINOIS NB OF SPRINGFIELD	SPRINGFIELD	142435	3882	4697	8579	5330	3199
7177340	SPRINGFIELD MARINE BANK	SPRINGFIELD	313182	3551	10666	14417	12476	1941
7177730	BUSEY FIRST NATIONAL BANK	URBANA	101437	1005	3866	4871	142	4729

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DSB	NAME	LOCATION	IN	T DEP	VLCSH	RES BAL	TOTRR	NEW RR	DIF
7181140	FIRST NB OF EAST CHICAGO	EAST CHICAGO	IN	131024	3605	3951	7556	1615	5941
7181190	FIRST NATIONAL BANK	EKHART	IN	244677	3161	8751	11892	7911	3981
8161260	CITIZENS NB OF EVANSVILLE	EVANSVILLE	IN	273284	4663	10724	15387	8927	6460
8161330	NAT CITY BK OF EVANSVILLE	EVANSVILLE	IN	168842	3668	6271	9939	3774	6165
8181350	OLD NAT BK IN EVANSVILLE	EVANSVILLE	IN	289912	3161	13023	16184	10225	5959
7181460	FORT WAYNE NATIONAL BANK	EVANSVILLE	IN	376682	12103	16900	26111	14948	1742
7181470	FORT WAYNE	FORT WAYNE	IN	482655	9699	14412	6490	22737	1374
7181615	LINCOLN NB & TC OF FT WAYNE	FORT WAYNE	IN	220202	1848	9184	11032	8781	2251
7181615	BANK OF INDIANA NA	GARY	IN	409542	13570	12971	26541	16414	10127
7181620	GARY NATIONAL BANK	GARY	IN	145527	3474	4575	8049	2521	5528
7181630	CALUMET NATIONAL BANK	HAMMOND	IN	166472	2284	7070	9354	3565	5789
7181850	MERCANTILE NB OF INDIANA	HAMMOND	IN	164472	2284	7070	9354	3565	5789
7181980	AMERICAN FLETCHER NB & TR	COINDIANAPOLIS	IN	1403692	23282	56047	79329	86124	-6792
7162040	INDIANA NATIONAL BANK	INDIANAPOLIS	IN	1236604	34602	38044	72646	73124	-478
7182080	MCH NB & TRCO OF INAPOLIS	INDIANAPOLIS	IN	977772	22114	27386	45000	55507	-6407
7182250	LAFAYETTE NATIONAL BANK	LAFAYETTE	IN	153125	1661	6182	7789	2307	5482
7182305	PURDUE NB OF LAFAYETTE	LAFAYETTE	IN	185515	2807	7382	9989	4998	4991
7182530	NATIONAL BANK OF LOGANSPOUR	LOGANSPOUR	IN	109116	2862	2135	5017	324	4393
7182740	FIRST MERCHANTS NATIONAL BK	MICHIGAN CITY	IN	125998	2918	3070	5988	1593	4395
7183000	MERCHANTS NB OF MUNCIE	MUNCIE	IN	188355	7110	2353	9463	4587	4876
7183790	SECOND NAT BK OF RICHMOND	RICHMOND	IN	162052	3374	4411	7785	3336	4449
7184120	FIRST BANK AND TRUST COMPANY	SOUTH BEND	IN	304158	5608	8052	13660	11158	2502
7184130	NATIONAL BK&TC OF SOUTH BEND	SOUTH BEND	IN	179387	1921	6451	8372	4619	3753
7184360	MERCHANTS NB OF TERRE HAUTE	TERRE HAUTE	IN	132154	3782	2699	6481	1537	4944
7184370	TERRE HAUTE FIRST NAT BK	TERRE HAUTE	IN	223559	4205	6733	10938	6811	4127
8164530	AMERICAN NAT BK OF VINCENNES	VINCENNES	IN	104798	1965	3911	5876	85	5791

7180900	MERCHANTS NATIONAL BANK	CEDAR RAPIDS	IA	248341	3542	10264	13806	6679	7127
7191470	DAVENPORT BANK AND TRUST CO	DAVENPORT	IA	23254	5593	10204	15797	10870	4927
7191570	BANKERS TRUST CO	DES MOINES	IA	232886	5553	5196	10849	7385	3464
7191590	CENTRAL NAT BK & TR CO	DES MOINES	IA	216084	3532	7809	11341	4255	7086
7191620	IOWA DES MOINES NATIONAL BK	DES MOINES	IA	466416	5052	18169	23221	24026	-805
7191640	VALLEY NATIONAL BANK	DES MOINES	IA	113313	1547	3985	5532	5	5527
7191730	AMERICAN TR & SVGS BANK	DUBUQUE	IA	122859	2664	3287	5951	1359	4592
7191750	FIRST NB OF DUBUQUE	DUBUQUE	IA	113710	1565	3315	4680	589	4291
7192880	FIRST NB IOWA CITY	IOWA CITY	IA	107491	1391	3404	4795	193	4602
7195370	FIRST NB IN SIOUX CITY	SIOUX CITY	IA	113605	1088	4621	5709	140	5569
7195405	NBN NB OF SIOUX CITY	SIOUX CITY	IA	111603	1576	3652	5138	233	4905
7195410	SECURITY NB OF SIOUX CITY	SIOUX CITY	IA	167313	2087	5248	7335	3166	4169
7195420	TUY NATIONAL BANK	SIOUX CITY	IA	124963	1235	3992	5227	1015	4212
7196060	NAT BK OF WATERLOO	WATERLOO	IA	134153	3060	3407	6467	761	5706

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
10202900	CMRC NB OF KANSAS CITY	KANSAS CITY	174503	1211	7016	8227	3200	5027
10203020	SECURITY NAT BANK OF KC	KANSAS CITY	146224	1679	49.7	6666	2246	4420
10204675	JOHNSON CITY NBCTC	PRAIRIE VILLAGE	104127	628	4531	5159	90	5069
10205525	FIRST NAT BK OF TOPEKA	TOPEKA	253569	3215	11083	14298	6565	7733
10205550	MERCHANTS NB OF TOPEKA	TOPEKA	168079	1881	5873	7754	2725	5029
10206020	FIRST NB IN WICHITA	WICHITA	282159	2304	12327	14631	8532	6099
10206030	FOURTH NATIONAL BK & TR CO	WICHITA	464648	8534	17476	26010	16629	9381
10206060	UNION NAT BK OF WICHITA	WICHITA	161076	1725	6274	7999	3375	4624
4211945	CITIZENS UNION NATIONAL BANK	LEXINGTON	119414	2131	5319	7450	764	6686
4211950	FIRST SECURITY NB & TR CO	LEXINGTON	439570	4746	21756	26502	18394	8108
8212050	CITIZENSBANK OF LOUISVILLE	LOUISVILLE	903969	12497	45417	57914	44401	13513
8212060	FIRST NB OF LOUISVILLE	LOUISVILLE	980452	11635	44822	56457	48147	8310
8212090	LIBERTY NB & TR CO	LOUISVILLE	520314	6852	24569	31001	21063	9498
8212120	LOUISVILLE TRUST BANK INC	LOUISVILLE	223918	1882	11871	13763	6437	7316
8212810	OHENSHORR NATIONAL BANK	GREENSBORO	116356	1873	5283	7156	599	6557
4213020	PIKEVILLE NAT BK & TR CO	PIKEVILLE	162220	2491	6083	9374	3484	5690
6220040	RAPIDES BANK AND TRUST CO	ALEXANDRIA	160317	3741	5353	9094	3179	5915
6220050	CITY NB OF BATON ROUGE	BATON ROUGE	206518	5000	6148	11148	5862	5286
6220100	FIDELITY NB OF BATON ROUGE	BATON ROUGE	181016	4815	10702	19517	10679	4838
6220110	LA NAT BANK OF BATON ROUGE	BATON ROUGE	465449	6452	19076	25548	20734	4794
6220460	FIRST NB OF JEFFERSON PARISH	GRY TNA	207664	5422	5961	11383	5992	5391
6220540	FIRST NATIONAL BANK OF HOUMA	LA	133530	1301	5578	6877	1710	5167
6220575	NB OF CMHC IN JEFFRSN PRSH	LA	141271	3882	4710	6592	1752	6840
6220630	FIRST NB OF LAFAYETTE	LA	159446	5237	5574	10811	3127	7684
6220640	CALCASIEU MARINE NAT BANK	LAKE CHARLES	309434	5374	15590	20964	11281	9683
11220950	CENTRAL BANK	MUNroe	194554	3970	6050	10020	4401	5619
11220970	DUACHITA NAT BANK IN MONROE	LA	248668	5431	8100	13531	7515	6016
6220978	BANK OF NEW ORLEANS & TR CO	LA	410404	8878	16299	24777	17743	7034
6220980	HIDERNIA NB IN N ORLEANS	LA	597939	8094	32218	40312	28462	11850
6220981	FIRST NAT BANK OF COMMERCE	NEW ORLEANS	657366	9941	35245	44826	29581	15445
6241000	NAT AM BK IN NEW ORLEANS	NEW ORLEANS	280431	3035	6762	9797	6986	2811
6241049	WHITNEY NB OF NEW ORLEANS	NEW ORLEANS	1190725	9821	79657	89178	65210	23968
11221300	COMMERCIAL NB IN SHREVEPORT	SHREVEPORT	402108	3729	18948	24677	15874	6803
11221320	FIRST NATIONAL BANK	SHREVEPORT	399359	9144	12249	21393	15532	5661

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
1230120	MERRILL TRUST COMPANY	BANGOR	ME 207291	3807	6077	9884	6855	3029
1230690	CANAL NATIONAL BANK	PORTLAND	ME 179438	5490	4012	4902	4933	4569
1230720	MAINE NATIONAL BANK	PORTLAND	ME 283732	6419	8993	15412	10090	5322
1230760	NORTHERN NATIONAL BANK	PRESQUE ISLE	ME 140059	2222	3856	6078	2211	3867
5240160	FIRST NAT BK OF MARYLAND	BALTIMORE	MD 1120429	30890	34704	65594	56270	9324
5240165	HARLAND NATIONAL BANK	BALTIMORE	MD 2024850	36094	83567	119661	117542	2119
5240280	UNION TRUST COMPANY OF MD	BALTIMORE	MD 826287	23125	24204	47329	43448	3861
5240820	FARMERS & MECHANICS NAT BANK	FREDERICK	MD 173491	4161	4104	8265	4103	4162
5241429	UNIVERSITY NATIONAL BANK	ROCKVILLE	MD 107336	1894	4310	6204	86	6118
1250370	FIRST NB OF BOSTON	BOSTON	MA 3190832	49863	128830	178693	189043	-10350
1250487	NEW ENGLAND MCH NAT BK	BOSTON	MA 1076146	10735	55558	66293	54038	12255
1250535	SHAMUT BANK OF BOSTON NA	BOSTON	MA 1209277	33755	43193	77248	65885	11663
1250560	STATE STREET BANK AND TR CO	BOSTON	MA 1021642	10949	60968	71937	57932	14005
1250695	PLYMOUTH HOME NAT BANK	BRUXTON	MA 137639	4917	3790	8707	1614	7093
1250726	BAYBANK MIDDLESEX N A	BURLINGTON	MA 365438	10974	12621	23595	15624	7971
1250795	SHAMUT COUNTY BANK NA	CAMBRIDGE	MA 161974	3094	1170	10264	3419	6845
1251265	SHAMUT COMMUNITY BANK NA	FRAMINGHAM	MA 123478	2073	5073	7146	909	6237
1251670	CAPE COD BANK & TRUST CO	LYNN	MA 101975	2292	3140	5432	168	5264
1251910	UNION NATIONAL BANK	LOWELL	MA 177180	7794	2533	10327	3863	6464
1253135	SHAMUT FIRST BANK & TR CO	SPRINGFIELD	MA 146651	7095	1867	8962	2009	6953
1253180	THIRD NB OF HAMPTEN CTY	SPRINGFIELD	MA 306304	8462	8758	17220	12112	5108
1253231	FIRST BRISTOL COUNTY NAT BK	TAUNTON	MA 112098	3328	2119	5447	403	5044
1253760	WORCESTER COUNTY NAT BK	WORCESTER	MA 495362	19537	9693	29230	19951	9279
7260160	ANN ARBOR BANK & TRUST CO	ANN ARBOR	MI 240523	4098	9257	13355	7631	5524
7260180	NB & TRCO OF ANN ARBOR	ANN ARBOR	MI 191575	2807	7241	10048	4967	5061
7260345	PEOPLES NB & TR CO OF BAY CITY	BAY CITY	MI 238003	7285	4727	11992	7960	4032
7260410	F & M NB IN BENTON HARBOR	BENTON HARBOR	MI 108256	2280	3318	5598	126	5472
7261045	DEARBORN BANK AND TRUST CO	DEARBORN	MI 119347	4237	1386	5623	808	4815
7261103	BANK OF THE COMMUNEALTH	DETROIT	MI 852647	19899	24171	44070	48336	-4266
7261105	CITY NAT BK OF DETROIT	DETROIT	MI 783605	12507	30311	42818	42190	628

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTR	NEW RR	DIF
7261120	DETROIT BANK AND TRUST CO	DETROIT	2987657	34488	130561	165049	174763	-9714
7261160	MANUFACTURERS NATIONAL BANK	DETROIT	2688787	45208	116341	161549	164105	17444
7261170	MICHIGAN NAT BANK OF DETROIT	DETROIT	1163489	34403	19168	53571	57695	-4124
7261180	NATIONAL BANK OF DETROIT	DETROIT	5150344	82507	216392	298899	251117	47782
7261460	CITIZENS CMRCL & SVGS BK	FLINT	787768	25418	10052	35470	39669	-4219
7261490	GENESEE MERCHANTS BK & TR CO	FLINT	630705	15781	11184	26965	30035	-3070
7261740	OLD KENT BANK AND TRUST CO	GRAND RAPIDS	9726426	13374	32868	48242	56354	-8112
7261760	UNION BK & TR CO NA	GRAND RAPIDS	4215693	19420	15913	22433	18627	3006
7261870	LIBERTY STATE BANK & TRUST	HAMTRICK	1332151	1694	4258	6150	1563	4597
7262300	CITY BANK AND TRUST CO NA	JACKSON	2285517	7139	4420	11559	6790	5468
7262310	NATIONAL BANK OF JACKSON	JACKSON	1683522	5217	3886	10103	4655	5468
7262330	AMERICAN NB & TR CO OF MI	KALAMAZOO	202176	3862	7244	10906	5862	5864
7262340	FIRST NAT BK & TR CO OF MI	KALAMAZOO	599226	8928	11522	20450	18024	2426
7262490	AMERICAN BANK AND TRUST CO	LANSING	2816599	6820	7456	14276	9747	4559
7262500	BANK OF LANSING	LANSING	1794997	3056	5836	8892	4055	4837
7262520	MICHIGAN NATIONAL BANK	LANSING	1475532	14508	51718	66226	78653	-12427
7262605	MICHIGAN NAT BANK-WEST	METROLIVONIA	1690955	3071	5238	8309	3736	4573
9262750	FIRST NAT BK & TR CO	MARKQUETTE	105074	2089	2083	4172	59	4113
7262870	CHEMICAL BANK AND TRUST CO	MIDLAND	160384	4144	4412	6556	4947	4009
7263000	FIRST NB IN MT CLEMENS	MOUNT CLEMENS	160705	2632	4081	6713	3101	3612
7263070	HACKLEY UN NBGTC OF MUSKEGON	MUSKEGON	182048	4276	4219	8495	4433	4082
7263100	NAT LUMBERMANS BK & TR CO	MUSKEGON	136014	1819	4421	6240	1838	4402
7263190	FIRST NB OF SN MICHIGAN	NILES	145718	2654	4277	6931	2244	4687
7263470	COMMUNITY NB OF PONTIAC	PONTIAC	401242	13731	5437	19168	17026	2142
7263750	SECOND NB OF SAGINAW	SAGINAW	336624	11300	4760	16080	13436	2844
7263958	MICHIGAN NATIONAL BK-OAKLAND	SOUTHFIELD	239750	2597	9826	12423	7661	4762
7263959	SECURITY BANK AND TRUST CO	SOUTHGATE	509406	15397	8719	24116	22925	1191
7264190	PEOPLES BANK AND TRUST NA	TRENTON	141211	2749	3600	6349	2276	4073
7264203	MICHIGAN NAT BK-NORTH	TRUY	171402	1909	6983	8892	3517	5375
7264265	MARLEN BANK	WARREN	110696	3442	1215	4657	342	4315
7264420	MYANDOTTE SAVINGS BANK	MYANDOTTE	205168	4650	3664	8314	5756	2558

9270625	NORTHWESTERN NAT BANK SW	BLOOMINGTON	127787	1249	5768	7017	1337	5680
9271650	FIRST NATIONAL BK OF DULUTH	DULUTH	181039	1496	7258	4754	4253	4201
9271870	NORTHERN CITY NATIONAL BANK	DULUTH	132692	1736	5536	7272	1925	5347
9274037	1ST NB OF MINNEAPOLIS	MINNEAPOLIS	1338640	4471	6728	73431	79458	-6027
9274060	HARQUETTE NB OF MINNEAPOLIS	MINNEAPOLIS	205257	5776	5776	10247	4036	6211
9274070	HOLAND NB OF MINNEAPOLIS	MINNEAPOLIS	150468	1945	8784	8729	2574	6155
9274073	NATIONAL CITY BANK	MINNEAPOLIS	160949	936	8012	6948	2944	6004
9274095	NORTHWESTERN NATIONAL BANK	MINNEAPOLIS	1374335	1261	6834	81615	90349	-8734
9275095	NB NB OF ROCHESTER	ROCHESTER	117534	1613	3067	4880	289	4591

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTR	NEW RR	DIF
9275410	AMERICAN NAT BAK & TR CO	ST PAUL	219510	4012	6828	10840	5753	5087
9275480	FIRST NB OF ST PAUL	ST PAUL	1259222	7389	57356	64745	79007	-14262
9275530	MIDWAY NB OF ST PAUL	ST PAUL	107984	1443	4111	5554	125	5429
9275545	NW NAT BK OF ST PAUL	ST PAUL	219483	1562	8624	10186	7079	3107

6280750	FIRST MISSISSIPPI NAT BK	HATTIESBURG	259227	6708	9967	16675	9506	7169
6280900	DEPOSIT GUARANTY NAT BANK	JACKSON	825483	10641	39382	50023	44156	5867
6280910	FIRST NAT BANK OF JACKSON	JACKSON	724352	14701	35037	45238	33109	12129
6281718	NAT BK OF COMMERCE OF MS	STARKVILLE	122814	2570	5160	7750	1290	6460

8291000	FIRST NAT BK OF CLAYTON	CLAYTON	103291	783	5585	6368	122	6246
1029454	BOATMENS BK & TR CO OF KC	KANSAS CITY	121022	2636	3785	6421	275	6146
1029470	COLUMBIA UNION NAT BK & TR	KANSAS CITY	161221	1908	7498	9406	3972	5434
1029480	COMMERCE BK OF KS CITY NA	KANSAS CITY	656032	5340	2309	37369	26131	11218
1029490	FIRST NB OF KANSAS CITY	KANSAS CITY	570814	3448	30301	33829	21813	12016
1029500	MERCANTILE BANK AND TR CO	KANSAS CITY	119466	1281	5911	7192	1686	5506
1029568	UTD MO BK OF KANSAS CITY NA	KANSAS CITY	510575	4420	25535	29955	17133	12622
8295995	LEMAY BANK AND TRUST CO	LENAY	115531	1543	3789	5332	741	4591
1029451	AMERICAN NAT BK OF ST JOSEPH	ST JOSEPH	145412	2294	5265	7559	2229	5330
1029450	FIRST NAT BK OF ST JOSEPH	ST JOSEPH	109087	1830	3313	5143	81	5062
8294670	BOATMENS NB OF ST LOUIS	ST LOUIS	505852	7594	20080	27674	18822	6852
8294720	FIRST NB IN ST LOUIS	ST LOUIS	1303569	15053	65292	80365	74195	6190
8294780	MANCHESTER BK OF ST LOUIS	ST LOUIS	127961	1195	6314	7509	2423	5086
8294790	NW BK & TR CO OF ST LOUIS	ST LOUIS	121453	1261	4681	5942	897	5045
8294815	MERCANTILE TRUST COMPANY NA	ST LOUIS	1212180	13949	47848	61791	64613	-2816
8294930	SOUTHWEST BANK OF ST LOUIS	ST LOUIS	117081	1551	4007	5558	1532	4026
8294940	TOWER GROVE BK & TR CO	ST LOUIS	155912	1456	6473	7829	3353	4476
8295289	BOATMENS UNION-NATIONAL BANKSPRINGFIELD	SPRINGFIELD	159545	3305	5309	8614	2805	5809

9300085	FIRST NWSTN NB OF BILLINGS	BILLINGS	114638	1056	4933	5989	636	5353
9300090	MIDLAND NB OF BILLINGS	BILLINGS	167398	1587	6645	8232	3324	4908
9300110	SECURITY BANK NA	BILLINGS	167624	1907	6572	8479	3380	5099
9300490	FIRST NB OF GREAT FALLS	GREAT FALLS	134194	1971	6639	6610	1505	5105

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DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TOTRR	NEW RR	DIF
10312120	FIRST NB & TR CO OF LINCOLN	LINCOLN	NE	363362	4079	12684	16763	5943
10312150	NB OF CMRC TR & SVGS ASSOC	LINCOLN	NE	256726	1939	9694	7667	3966
10312170	FIRST NB OF OMAHA	OMAHA	NE	2798	13144	15942	8363	7579
10312760	OMAHA NATIONAL BANK	OMAHA	NE	497558	4354	24138	23020	5472
10312800	UNITED STATES NB OF OMAHA	OMAHA	NE	266326	2208	12661	9846	5023
12320048	VALLEY BANK OF NEVADA	LAS VEGAS	NV	477031	27530	1455	28985	8572
12320070	FIRST NAT BANK OF NEVADA	RENO	NV	967508	34217	32501	46313	18505
12320075	NEVADA NATIONAL BANK	RENO	NV	268599	8896	7948	11417	5427
12320080	SECURITY NB OF NEVADA	RENO	NV	221958	3555	8649	7178	5026
13306222	BANK OF NEW HAMPSHIRE NA	MANCHESTER	NH	171853	6306	3566	4771	5101
13307111	INDIAN HEAD NB OF NASHUA	NASHUA	NH	125958	1861	4101	1352	4610
2340434	FIRST NAT BK OF CTRL JERSEY BRIDGEWATER TWP	BRIDGEWATER TWP	NJ	264360	2879	10228	13107	3876
3340460	FIRST NAT ST BK OF M JERSEY BURLINGTON TWP	BURLINGTON TWP	NJ	169340	5641	3977	9538	4913
3340510	BANK OF NEW JERSEY CAMDEN	CAMDEN	NJ	510688	15488	14647	30135	23727
2340639	HERITAGE BANK NA CHERRY HILL TWP	CHERRY HILL TWP	NJ	519528	15295	15484	30779	7333
23406730	NEW JERSEY BANK N A CLIFTON	CLIFTON	NJ	749433	15377	27127	43104	7468
2340730	UNITED JERSEY BANK/NORTHWESTOWER	NORTHWESTOWER	NJ	109913	2628	2570	5266	4761
3340862	FIRST NAT BANK OF S JERSEY EGG HARBOR TWP	EGG HARBOR TWP	NJ	502467	19769	9032	26801	22674
2340900	NAT STATE BK ELIZABETH NJ	ELIZABETH	NJ	637500	51177	0	51156	6127
2340921	UNITED CUMTIES TRUST CO ELIZABETH	ELIZABETH	NJ	390026	5846	17061	30856	20500
2341220	UNITED JERSEY BANK MACARENSACK	MACARENSACK	NJ	1076016	20729	41661	22707	6038
3341250	MILANICAL NATIONAL BK/SOUTH HADDONFIELD	HADDONFIELD	NJ	224920	2770	8520	62190	9319
2341500	COMMERCIAL TR CO OF N J JERSEY CITY	JERSEY CITY	NJ	267486	6654	8594	15048	4256
2341530	FIRST JERSEY NATL BANK JERSEY CITY	JERSEY CITY	NJ	276844	11382	24747	36179	8851
2341560	TRUST CO OF NEW JERSEY JERSEY CITY	JERSEY CITY	NJ	391970	10603	11023	21426	6716
2341926	HERITAGE BANK-NORTH NAT ASSMURKE TWP	ASSMURKE TWP	NJ	374104	10251	11507	22058	1712
2341968	AMERICAN NAT BK & TR OF NJ HUNCLAIR	HUNCLAIR	NJ	435044	7662	19634	27466	7235
2342076	FIRST MERCHANTS NAT BANK NEPTUNE TWP	NEPTUNE TWP	NJ	265795	6686	7325	13611	8163
2342140	FIDELITY UNION TRUST COMPANY/NEWMARK	NEWMARK	NJ	711970	14717	40290	55007	4169
2342145	FIRST NAT STATE BANK OF N J NEWMARK	NEWMARK	NJ	1113061	28257	39746	68003	23175
							61727	6276

EFFECT ON RESERVES
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MEMBER BANKS (\$ 1000'S)

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DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TOTR	NEW RR	DIF
2342200	MIDLANTIC NATIONAL BANK	NEWARK	988327	16104	48304	64408	50165	14243
2342483	GARDEN STATE NATIONAL BANK	PARAMUS	643932	10653	24457	35110	30777	4333
2342529	VALLLEY NATIONAL BANK	PASSAIC	333180	4759	12969	17728	13337	4391
2342747	NATL BANK OF NEW JERSEY	PISCATAWAY	211170	4147	8960	13127	6040	7087
2342812	UNITED NATIONAL BANK	PLAINFIELD	169383	3333	6078	9411	3716	5695
3342830	OCEAN CITY NB OF PT PLEASANT	POINT PLEASANT	125805	2442	3919	12561	1537	4824
2342860	FIRST NB OF PRINCETON	PRINCETON	137113	920	6935	7855	2885	4970
2342935	HNTON CTY NB OF FLEMINGTON	RARITAN TWP	137834	1504	4628	6332	2155	4177
2342945	COLONIAL FIRST NB	RED BANK	428972	9083	14251	23334	19799	3535
2342980	CITIZENS FIRST NB OF NJ	RIDGEWOOD	405674	7259	12798	20057	16359	1698
2343070	NAT COMMUNITY BANK OF NJ	RUTHERFORD	769028	14231	26659	40890	38947	1943
2343189	FIRST NAT STATE BK OF NJ	S PLAINFIELD	197126	4792	6401	11193	5423	5770
2343265	FIRST NAT STATE BK OF NJ	JERSEY CASUNNA	115072	1909	3556	5645	663	4802
2343309	FIRST NAT STATE BK-COUNTY	TENAFLY	218861	4410	6761	11371	6829	4542
2343315	MIDLANTIC NAT BK/CITIZENS	TENAFLY	317246	4536	12761	17517	13561	3736
2343350	FIRST NB OF TOMS RIVER	TOMS RIVER	340487	9685	7088	16973	14709	2264
2343354	FIRST NAT BANK OF NEW JERSEY	TOWNSHIP	609169	13792	17741	31033	28621	2412
3343350	NEW JERSEY NATIONAL BANK	TRENTON	864334	12691	31745	44436	48253	-3817
3343497	CITIZENS UNITED BANK NA	VINELAND	105943	1581	4196	5777	718	5059
2343534	PROSPECT PARK NATIONAL BANK	WAYNE	226808	1850	9053	10903	7549	3354
3343569	FIRST PEOPLES NAT BK OF NJ	WESTMONT	684875	13525	16869	30394	34716	-4322
3343690	NB & TR CO OF GLOUCESTER	CTYNGEDBURY	152986	3327	4450	7777	3058	4719

10350020	ALBUQUERQUE NATIONAL BANK	ALBUQUERQUE	573378	10568	22202	32770	26367	6403
10350030	FIRST NAT BK OF ALBUQUERQUE	ALBUQUERQUE	345516	4984	14471	19455	15936	5499
11350195	FIRST NB OF LEA CITY	HOBBS	122305	806	4544	5350	991	4353
11350220	FIRST NB OF DONA ANA CITY	LAS CRUCES	106464	2458	3199	5657	387	5270
2360065	BANKERS TR CO OF ALBANY NA	ALBANY	236937	7500	6055	13555	7340	6215
2360130	NAT COMMERCIAL BK & TR CO	ALBANY	180765	18097	30730	48827	38705	10122
2360150	STATE BANK OF ALBANY	ALBANY	737479	9418	38682	48100	31007	17093
2360741	1ST-CITY NB OF BINGHAMTON	NY-BINGHAMTON	256623	8053	6036	14089	9610	4479
2361267	CITIBANK (NY STATE) NAT ASSN	BUFFALO	478100	3776	22895	26671	24965	1706
2361280	LIBERTY NB & TR CO	BUFFALO	501934	15379	12404	28283	23583	4700
2361300	MANUFACTURERS & TRUSTS TR CO	BUFFALO	126892	37552	34120	71672	68839	2843
2361310	MARINE MIDLAND BANK	BUFFALO	6671142	137670	310590	448560	385455	63105
2361460	ST LAWRENCE NATIONAL BANK	CANTON	113078	2356	3618	5974	619	5155

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EFFECT ON RESERVES
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MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTR	NEW RR	DIF
2362400	CHEMUNG CANAL TRUST COMPANY	ELMIRA	NY	110479	3864	2103	5967	5577
2362460	ENOCOTT TRUST COMPANY	ENOCOTT	NY	116995	2427	3461	5888	5139
2362800	LONG ISLAND TRUST COMPANY	GARDEN CITY	NY	631993	14386	28837	41223	8773
2362880	FIRST NB OF GLENS FALLS	GLENS FALLS	NY	169432	4810	2522	7332	3734
2362890	GLENS FALLS NB & TR CO	GLENS FALLS	NY	145400	2519	4355	6874	4400
2362930	HEMPSTEAD BANK	HEMPSTEAD	NY	191240	4578	10198	14776	10421
2363290	LONG ISLAND BANK	HICKSVILLE	NY	132060	2103	5961	8064	6447
2363560	TOMPKINS COUNTY TRUST CO	I THACA	NY	112931	1910	3675	5785	5413
2363590	BANKERS TRUST CO OF WSTRN NY	JAMESTOWN	NY	167523	4216	4076	8292	4851
2363601	FIRST NAT BK OF JAMESTOWN	JAMESTOWN	NY	137545	3072	3290	6362	4026
2364375	EMPIRE NATIONAL BANK	MIDDLETOWN	NY	436798	7970	15219	23189	18467
2364700	HIGHLAND NB OF NEWBURGH	NEWBURGH	NY	143301	2211	5435	7646	5385
2364840	BANKERS TRUST COMPANY	NEW YORK	NY	8542865	85362	269794	350156	413664
2364880	BANK OF NEW YORK	NEW YORK	NY	3300825	45761	159526	205287	175626
2364955	CHASE MANHATTAN BANK N A	NEW YORK	NY	401704	3591	21225	25216	20780
2364985	CITIBANK N A	NEW YORK	NY	18773956	162880	1010635	1173515	1063718
2365100	EUROPEAN-AMERICAN BANK & TRUNER	NEW YORK	NY	12368426	145684	725281	870365	85560
2365240	IRVING TRUST COMPANY	NEW YORK	NY	17703968	112607	1086967	1199574	1155622
2365290	MANUFACTURERS BANK OF NEW YORK	NEW YORK	NY	2135418	26014	132118	159232	107227
2365310	MERCHANTS BANK OF NEW YORK	NEW YORK	NY	4649839	49356	222035	271391	184822
2365328	MORGAN GUARANTY TR CO OF NY	NEW YORK	NY	16918111	132742	785957	918699	718890
2365341	NAT BK OF NORTH AMERICA	NEW YORK	NY	123077	2410	7686	10096	9655
2365415	REPUBLIC NATIONAL BK OF NY	NEW YORK	NY	10770016	19429	644659	685883	590976
2365435	SCHUELER TRUST CO	NEW YORK	NY	2223193	42096	130702	172798	166874
2365460	STERLING NB & TR CO OF NY	NEW YORK	NY	144619	60	9425	95025	25207
2365530	UNITED STATES TR CO OF NY	NEW YORK	NY	582119	2163	22569	24732	12484
2365670	NAT BK & TR CO OF NORWICH	NORWICH	NY	777616	581	40960	41541	52180
2365690	MANHATTAN TRUST CO	UNION	NY	154001	1467	6919	8586	4520
2365730	BANKERS TRUST CO OF HSN VLY NA	POUGHKEEPSIE	NY	143802	2734	5448	8182	5814
2365810	CENTRAL TR CO OF ROCHESTER NY	ROCHESTER	NY	176135	5648	4961	10609	4577
2365840	LINCOLN FIRST BK OF ROCHESTER	ROCHESTER	NY	331977	6690	12567	19277	13854
2365860	SEC TR CO OF ROCHESTER	ROCHESTER	NY	946074	32217	30020	62237	40762
2365970	SCARSDALE NB & TR CO	SCARSDALE	NY	514796	10534	16428	26962	4738
2366090	PUMAH NB OF SCHENECTADY	SCHENECTADY	NY	135625	1260	5791	7051	4925
2367020	SCHENECTADY TRUST COMPANY	SCHENECTADY	NY	108199	3098	1953	5051	252
2367410	FIRST TRUST AND DEPOSIT CO	SYRACUSE	NY	164368	4330	4668	8998	3916
2367421	LINCOLN FIRST BK-CENTRAL NA	SYRACUSE	NY	417492	10965	13236	24201	17116
2367430	MERCHANTS NB & TR CO	SYRACUSE	NY	330170	5158	12076	17234	14577
2367660	ONEIDA NB & TR CO	SYRACUSE	NY	271353	7300	8384	15684	9971
2367670	NAT BANK OF NORTHERN NY	WATERLOO	NY	550532	9602	16797	26469	25763
2368095	NATIONAL BANK OF WESTCHESTER	WATERLOO	NY	180851	3305	5664	6969	4447
			NY	507445	10117	27537	37714	32095

EFFECT ON RESERVES
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MEMBER BANKS (\$ 1000'S)

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DSB	NAME	LOCATION	NC	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
5370351	FIRST UNION NB OF NC	CHARLOTTE	NC	1522140	31103	80601	111704	89138	22566
5370355	NORTH CAROLINA NATIONAL BANK-CHARLOTTE	CHARLOTTE	NC	2441735	34803	116932	151735	125377	26358
5370730	INDEPENDENCE NATIONAL BANK GASTONIA	GASTONIA	NC	196808	5532	6069	11601	5695	5906
5370970	FIRST NB OF CATANBA CTY HICKORY	HICKORY	NC	195699	4941	5705	10600	5038	5562
5371025	BANK OF NORTH CAROLINA N A JACKSONVILLE	JACKSONVILLE	NC	260202	9005	6098	15103	6098	6098
5371205	SOUTHERN NAT BK OF NC LUBERTON	LUBERTON	NC	125614	10564	23238	15948	7290	6895
5371730	PLANTERS NAT BK & TR CO ROCKY MOUNT	ROCKY MOUNT	NC	295967	5922	10629	16751	9855	6895
5372230	WACHOVIA BK & TR CO NA WINSTON SALEM	WINSTON SALEM	NC	2748154	58065	121332	179397	144273	35124
4390033	AKRON NATIONAL BANK	AKRON	OH	361654	12562	6575	19137	14102	5035
4390060	FIRST NATIONAL BANK OF AKRON	AKRON	OH	688105	18240	20753	36993	33101	5892
4390995	CTRL TC OF KRTHSTRN OH NA CANTON	CANTON	OH	283499	5046	11301	16347	9694	6653
4391020	HARTER BK & TR CO CANTON	CANTON	OH	358491	5705	14076	19781	14434	5347
4391030	PEOPLES-MERCHANTS TRUST CO CANTON	CANTON	OH	144217	4364	3132	7496	2181	5315
4391040	UNITED NATIONAL BANK & TR CO CANTON	CANTON	OH	114169	4250	1653	5903	667	5236
4391200	CENTRAL TRUST COMPANY NA CINCINNATI	CINCINNATI	OH	789677	17270	28622	45892	36284	9608
4391230	FIFTH THRD BANK CINCINNATI	CINCINNATI	OH	696926	1647	29067	45914	31909	14005
4391240	FIRST NB OF CINCINNATI CINCINNATI	CINCINNATI	OH	897433	14471	11788	56259	40031	16228
4391250	PROVIDENT BANK CINCINNATI	CINCINNATI	OH	419377	10170	13971	24141	17425	6716
4391310	SOUTHERN OHIO BANK CINCINNATI	CINCINNATI	OH	190860	3272	7119	10391	5842	4749
4391340	CAPITAL NATIONAL BANK CLEVELAND	CLEVELAND	OH	151377	1761	7250	9011	2597	6414
4391420	CENTRAL NB OF CLEVELAND CLEVELAND	CLEVELAND	OH	1262018	34701	15591	50292	52934	-2842
4391430	CLEVELAND TRUST CO CLEVELAND	CLEVELAND	OH	2846484	38546	131090	169636	164089	5547
4391470	NATIONAL CITY BANK CLEVELAND	CLEVELAND	OH	1656389	17435	67627	85062	101240	-16178
4391495	SOCIETY NB OF CLEVELAND CLEVELAND	CLEVELAND	OH	1832464	18245	35436	53661	56289	-2608
4391500	UNION COMMERCE BANK CLEVELAND	CLEVELAND	OH	792414	8012	38253	46265	44389	1876
4391580	CITY NSSTR CO OF COLUMBUS COLUMBUS	COLUMBUS	OH	670767	11440	30738	41818	33644	8174
4391610	HUNTINGTON NB OF COLUMBUS COLUMBUS	COLUMBUS	OH	838042	27641	13732	47373	39759	7614
4391640	OHIO NB OF COLUMBUS COLUMBUS	COLUMBUS	OH	1142638	24933	29902	54835	53191	1644
4391890	FIRST NATIONAL BANK DAYTON	DAYTON	OH	322340	6934	13045	19579	12025	7954
4391910	THIRD NBCTC OF DAYTON DAYTON	DAYTON	OH	319471	8654	12395	21049	11277	9772
4391920	WINTERS NB & TR CO DAYTON	DAYTON	OH	641345	14289	26726	41015	30351	10664
4392190	ELYRIA SVGS & TRUST NAT BK ELYRIA	ELYRIA	OH	186679	3112	6387	9499	4812	4697
4392200	ELGRAIN CTY SAVINGS & TR CO ELYRIA	ELYRIA	OH	139261	3208	3512	6720	1869	5211
4392222	EUCID NATIONAL BANK EUCID	EUCID	OH	227452	3190	9127	12317	7058	5211
4392260	FIRST NAT BK OF FINDLAY FINDLAY	FINDLAY	OH	105973	1623	3892	5515	52	5483
4392770	FIRST NB & TR CO OF HAMILTON HAMILTON	HAMILTON	OH	135739	4520	3034	7554	1533	6021
4393060	HUNTINGTON PORTAGE NB OF KENTON KENTON	KENTON	OH	174542	4154	3069	4814	178	4636
4393400	LORAIN NATIONAL BANK LORAIN	LORAIN	OH	134566	4154	2976	7130	2023	5107
4393830	OLD PHOENIX NB OF MEDINA MEDINA	MEDINA	OH	144316	2949	4046	6995	2853	4142
4394040	FIRST NB OF MIDULETOWN MUNROE	MUNROE	OH	104703	4052	2045	6097	672	5425

EFFECT ON RESERVES
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MEMBER BANKS (\$ 1000S)

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
4394270	PARK NATIONAL BANK	NEHARK	161756	3889	3750	7639	3087	4552
4394568	MID-AMERICA NB & TR CO	NORTHWOOD	114179	2288	2724	5012	420	4592
4394830	LAKE CITY NB OF PAINESVILLE	PAINESVILLE	259211	4436	8017	12453	8537	3916
4394831	LAKESHORE TRUST COMPANY	PAINESVILLE	105378	1240	4304	5544	435	5109
4395005	FIRST NB OF MANSFIELD	PLYMOUTH	205812	6182	3837	10019	5755	4264
4395730	FIRST NB OF SPRINGFIELD	SPRINGFIELD	104066	3560	1617	5177	51	5126
4395775	FIRST NB&TC IN STEUBENVILLE	STEUBENVILLE	109817	3328	2348	5676	269	5407
4395910	SYLVANIA SAVINGS BANK CO	SYLVANIA	167596	2258	4637	7395	3870	3325
4396005	FIRST NB OF TOLEDO	TOLEDO	395710	12646	8481	21127	15741	5366
4396020	OHIO CITIZENS TRUST CO	TOLEDO	388762	10224	10562	20786	15960	4826
4396300	SECOND NAT BANK OF WARREN	TOLEDO	577244	9933	23563	33156	27265	5871
4396310	UNION SAVINGS AND TRUST CO	WARREN	182267	4788	3990	8778	4456	4322
4396750	DOLLAR SAVINGS & TRUST CO	WARREN	203999	3067	7071	10138	5732	4406
4396760	MARIONING NB OF YOUNGSTOWN	YOUNGSTOWN	356772	10907	7337	18244	14502	3742
4396700	UNION NAT BK OF YOUNGSTOWN	YOUNGSTOWN	243526	7677	4366	12043	7949	4094
			252056	4487	8918	13405	9280	4125

10400210	FIRST NB IN BARTLESVILLE	BARTLESVILLE	143773	1207	10347	11554	1627	9927
10402325	CITIZENS NAT BK & TR CO	OKLAHOMA CITY	114182	691	4974	5665	276	5389
10402540	FIDELITY BANK N A	OKLAHOMA CITY	324643	1843	18246	20089	11013	9076
10402560	FIRST NATIONAL BK & TR	OKLAHOMA CITY	867695	2304	50813	54117	42348	10719
10402570	LIBERTY NATIONAL BK & TR CO	OKLAHOMA CITY	740191	3474	36756	40210	31208	9002
10403367	BANK OF OKLAHOMA NA	TULSA	665181	7133	30302	37735	30384	7371
10403380	FIRST NAT BK & TR OF TULSA	TULSA	654668	7417	31642	39059	26092	12967
10403390	FOURTH NAT BK OF TULSA	TULSA	224554	892	12913	13605	6818	6927
10403425	UTICA NATIONAL BANK & TR CO	TULSA	181617	1989	8463	10252	4280	5972

12410520	FIRST NAT BANK OF OREGON	PORTLAND	2816713	39670	132075	171745	168248	3497
12410560	UNITED STATES NATIONAL BANK	PORTLAND	2653299	35216	132872	168088	154191	13897

3420075	FIRST NAT BK OF ALLENTOWN	ALLENTOWN	640526	10189	18123	28312	30940	-2628
3420099	MERCHANTS NB OF ALLENTOWN	ALLENTOWN	410076	8979	8930	17809	18538	-729
3420204	PHILADELPHIA NATIONAL BANK	AROMUKE	2452375	44090	137561	181651	148346	33305

MEMBER BANKS (\$ 1000'S)

EFFECT ON RESERVES
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8/15/78

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
3420327	CENTRAL-PENN NATIONAL BANK	BALA-CYNNHYD	PA	15472	22017	37489	29254	8235
3420328	FIRST PENNSYLVANIA BANK NA	BALA-CYNNHYD	PA	42176	147521	189697	261473	-71776
3420329	GRAND BANK	BALA-CYNNHYD	PA	66320	61924	128244	121326	6918
3420756	NAT BANK OF BOYERTOWN	BOYERTOWN	PA	159129	3362	4872	420	4452
3420920	PROVIDENT NATIONAL BANK	BYRN HAWK	PA	1332658	64544	89972	76583	13589
3421305	SOUTHEAST NATIONAL BK OF PA	CHESTER	PA	485981	9229	19633	21814	7048
3421685	ADAMS COUNTY NAT BANK	CUMBERLAND TWP	PA	14592	2939	4391	214	4177
3421926	DEPUSIT NATIONAL BANK	DU BOIS	PA	121744	3959	6105	1101	5004
3422043	EASTON NAT BK & TR CO	EASTON	PA	148189	4087	6635	2518	4117
3422142	LAUREL NATIONAL BANK	EBENSBURG	PA	1970	3159	5129	530	4599
3422830	SOUTHWEST NATIONAL BK OF PA	GREENSBURG	PA	3448	6057	9505	4583	4922
3422844	FIRST NAT BK OF MERCER CTY	GREENVILLE	PA	184786	348	6148	2351	3797
3423010	COMMONWEALTH NATIONAL BK	HARRISBURG	PA	145004	2937	36692	33180	3512
3423132	HAZLETON NATIONAL BANK	HAZLETON	PA	685006	20584	4865	783	3802
3423140	PEOPLES FIRST NB & TR CO	HAZLETON	PA	113919	2738	4862	1171	3711
3423456	NAT BANK OF THE COMMONWEALTH	INDIANA	PA	122463	980	8781	4273	4508
3423466	SAVINGS & TRUST CO OF PA	INDIANA	PA	173166	5097	6553	1037	5516
3423510	PITTSBURGH NATIONAL BANK	JEANETTE	PA	121977	5030	163562	136591	28911
3423518	UNITED STATES NATIONAL BANK	JEANETTE	PA	2403317	131784	15392	11818	3574
3423808	NATIONAL CENTRAL BANK	LANCASTER	PA	305266	7952	53711	56700	-2989
3423969	LEBANON VALLEY NATIONAL BK	LEBANON	PA	1067749	38903	5179	852	4327
3424572	FIRST NATIONAL BANK OF PA	MEADVILLE	PA	116293	2574	19383	17025	2358
3424572	CUMBERLAND CTY NAT BK	NEW CUMBERLAND	PA	336052	13344	19383	17025	2358
3425620	EQUIBANK NA	PITTSBURGH	PA	236221	8311	12118	7853	4265
3426723	MELLON BANK NA	PITTSBURGH	PA	1818828	59557	90466	113302	-22836
3426822	UNION NAT BK OF PITTSBURGH	PITTSBURGH	PA	5531314	285070	329222	315548	13674
3427065	PENNSYLVANIA N B & TRUST CO	PITTSVILLE	PA	892600	43602	57075	44131	12944
3427119	KEYSTONE NATIONAL BANK	PUNXSUTANNEY	PA	267145	9558	14724	10811	3913
3427430	FIDELITY BANK	ROSEMONT	PA	106224	3668	4985	347	4638
3427695	THIRD NAT BK & TR CO	SCRANTON	PA	1641296	53404	107979	95073	12906
3427821	MC DOWELL NAT BK OF SHARON	SHARON	PA	151078	3155	6585	2794	3791
3428100	GALLATIN NATIONAL BANK	SOUDEKTON	PA	3543	3630	7173	3531	3642
3428622	GALLATIN NATIONAL BANK	UNIONTOWN	PA	140105	4852	7132	2443	4689
3428712	MARLEN NATIONAL BANK	WAKEN	PA	366590	8159	15473	12644	3029
3428725	FIRST NAT BANK & TRUST CO	WASHINGTON	PA	159837	4110	7159	3352	3807
3428962	FIRST EASTERN BANK N A	WILKES-BARRE	PA	3249	6482	9731	5023	4708
3429027	WYOMING NB OF WILKES-BARRE	WILKES-BARRE	PA	184694	10022	20964	19321	1643
3429090	FIDELITY NATL BANK OF PA	WILLIAMSPORT	PA	447930	4011	7553	1346	3175
			PA	121176	3435	5511		4165

1440130 COLUMBUS NB OF RHODE ISLAND PROVIDENCE
1440165 INDUSTRIAL NAT BK OF RI PROVIDENCE

RI 118443 1316 3785 5101 982 4119
RI 1497099 12382 63671 76053 98786 -22733

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MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	RI	T DEP	VLCSH	RES BAL	TOTRR	NEW RR	DIF
1440270	R I HOSPITAL TRUST NAT BANK PROVIDENCE		RI	864516	14352	30674	45026	45126	-100
5450190	CITIZENS & SOUTHERN NB OF SCCHARLESTON		SC	607562	18978	29098	48076	27480	20596
5450210	SOUTH CAROLINA NATIONAL BANKCHARLESTON		SC	911544	29378	40815	69993	43761	26232
5450305	FIRST NATIONAL BANK OF S C COLUMBIA		SC	542310	14202	26781	40983	24316	16667
5451260	NATIONAL BANK OF SC SUMTER		SC	117105	2937	4621	7558	614	6944
9460020	FIRST NATL BK OF ABERDEEN ABERDEEN		SD	208997	1806	7521	9327	5926	3401
9461190	FIRST NB OF THE BLACK HILLS RAPID CITY		SD	224811	2187	8977	11164	7026	4138
9461260	FIRST NB IN SIOUX FALLS SIOUX FALLS		SD	111715	1836	4253	6089	419	5670
9461290	NATIONAL BANK OF S D SIOUX FALLS		SD	405518	3575	15871	19446	17147	2299
9461300	NW NAT BK OF SIOUX FALLS SIOUX FALLS		SD	280927	2256	11047	13303	10062	3241
9461321	UNITED NATIONAL BANK SIOUX FALLS		SD	122929	1174	4437	5611	1194	4417
6470380	AMERICAN NAT BANK AND TR CO CHATTANOOGA		TN	442077	8049	15485	23534	17325	6209
6470388	FIRST TN BANK NA CHATTANOOGACHATTANOOGA		TN	270396	9201	7265	16466	8660	7806
6471400	FIRST NAT BK OF SULLIVAN CTYKINGSPORT		TN	176781	8111	2040	10151	3569	6582
6471490	PARK NAT BANK OF KNOXVILLE KNOXVILLE		TN	355658	5810	13273	19083	14091	4992
8471860	FIRST TN BK NA MEMPHIS MEMPHIS		TN	1047210	39979	20279	60258	51290	8968
8471870	NATIONAL BANK OF COMMERCE MEMPHIS		TN	464680	8343	16581	24924	14700	6264
8471890	UNION PLANTERS NATIONAL BANKMEMPHIS		TN	737562	19158	26420	45578	37936	7642
6472080	COMMERCE UNION BANK NASHVILLE		TN	882383	9779	34680	44659	44159	310
6472085	FIRST AMERICAN NATIONAL BANKNASHVILLE		TN	970363	16790	37927	56717	47056	9681
6472100	THIRD NAT BK IN NASHVILLE NASHVILLE		TN	669676	9165	39801	48966	39864	9082
11480020	CITIZENS NAT BK IN ABILENE ABILENE		TX	152825	1654	6565	8219	2394	5825
11480030	FIRST NAT BANK OF ABILENE ABILENE		TX	157509	2179	6131	8310	2470	5860
11480035	FIRST STATE BANK ABILENE		TX	170215	1438	6503	7941	2491	5450
11460140	AMARILLO NATIONAL BANK AMARILLO		TX	269379	2240	12242	14482	7317	7165

MEMBER BANKS (\$ 1000'S)

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
11480150	AMERICAN NAT BK OF AMARILLO	AMARILLO	TX	138366	1135	6740	1512	5228
11480160	FIRST NB OF AMARILLO	AMARILLO	TX	367109	4087	20342	12350	7812
11480330	AMERICAN NAT BANK OF AUSTIN	AUSTIN	TX	227585	2028	14530	6607	7923
11480340	AUSTIN NATIONAL BANK	AUSTIN	TX	461850	4809	28565	23179	5366
11480350	CAPITAL NAT BANK IN AUSTIN	AUSTIN	TX	381543	3004	19703	15925	6782
11480370	CITY NAT BANK OF AUSTIN	AUSTIN	TX	339491	2496	23947	13565	10382
11480530	AMERICAN NAT BK OF BEAUMONT	BEAUMONT	TX	179368	3019	7511	10930	6674
11480540	FIRST SECURITY NATIONAL BANK	BEAUMONT	TX	208530	4850	8427	13277	7000
11480590	FIRST STATE BK OF BELLAIRE	BELLAIRE	TX	109251	1370	5992	7362	284
11480990	FIRST NAT BK AT BROWNSVILLE	BROWNSVILLE	TX	147238	4162	3229	7391	4078
11481000	PAN AMERICAN BANK	BROWNSVILLE	TX	175971	1862	4301	6163	4985
11481731	CORPUS CHRISTI BANK AND TR	CORPUS CHRISTI	TX	157770	2348	6410	8758	5726
11481740	CORPUS CHRISTI NATIONAL BANK	CORPUS CHRISTI	TX	256936	3120	12019	15139	7103
11482020	FIRST NAT BANK IN DALLAS	DALLAS	TX	243545	9297	161920	152863	6810
11482070	MERCANTILE NAT BK AT DALLAS	DALLAS	TX	1191552	7508	66628	68430	9357
11482080	NAT BK OF COMMERCE OF DALLAS	DALLAS	TX	228002	2346	10641	12987	198
11482120	REPUBLIC NAT BANK OF DALLAS	DALLAS	TX	2531408	10237	150042	160279	5863
11482560	EL PASO NATIONAL BANK	EL PASO	TX	355977	2083	16743	16826	-586
11482565	FIRST CITY NB OF EL PASO	EL PASO	TX	413410	5100	17201	12777	6049
11482570	STATE NAT BK OF EL PASO	EL PASO	TX	113599	2984	2831	16052	6249
11482830	CONTINENTAL NB OF FT WORTH	FT WORTH	TX	394806	4382	17844	5815	5175
11482840	FIRST NAT BK OF FT WORTH	FT WORTH	TX	331425	2545	14996	17541	6920
11482850	FORT WORTH NATIONAL BANK	FT WORTH	TX	738793	5952	38949	13025	4516
11483020	FIRST HUTCHINGS SEALY NAT	BK GALVESTON	TX	896227	9530	50823	44901	8248
11483040	UNITED STATES NATIONAL BANK	GALVESTON	TX	115110	1088	5123	60372	14804
11483769	BANK OF THE SOUTHWEST NA	HOUSTON	TX	103135	654	4792	6211	5458
11483796	CAPITAL NAT BK OF HOUSTON	HOUSTON	TX	101927	7715	51598	83	5363
11483815	FIRST CITY NB OF HOUSTON	HOUSTON	TX	340793	2010	16581	49933	9360
11483837	1ST INTRNL BK IN HUSTN NA	HOUSTON	TX	267908	14377	162181	12342	6249
11483870	HOUSTON NATIONAL BANK	HOUSTON	TX	656442	2842	18073	131236	45322
11483918	SOUTHERN NAT BANK	HOUSTON	TX	511678	2268	31585	20915	7903
11483926	TEXAS COMMERCE BANK NA	HOUSTON	TX	231450	1420	11953	35853	8825
11484560	LAREDO NATIONAL BANK	LAREDO	TX	2682478	9241	144045	6171	7202
11484590	FIRST NAT BANK AT LUBBOCK	LUBBOCK	TX	258567	2475	10069	153286	38511
11484900	LUBBOCK NATIONAL BANK	LUBBOCK	TX	316760	2893	11845	8998	3546
11484906	TEXAS COMMERCE BANK NA	LUBBOCK	TX	278069	2952	12092	14738	3315
11484980	FIRST NAT BANK OF MC ALLEN	MC ALLEN	TX	145868	1109	7507	8616	6002
11485340	FIRST NAT BANK OF MIDLAND	MIDLAND	TX	110338	2150	3833	2014	6602
11485400	THE MIDLAND NATIONAL BANK	MIDLAND	TX	424706	2289	26454	5983	5729
11485810	FIRST NAT BK OF ODESSA	ODESSA	TX	168955	1005	10703	16301	12442
11486260	FIRST NAT BK OF PORT ARTHUR	PORT ARTHUR	TX	109173	1605	5895	4417	7291
11486880	CENTRAL NB OF SAN ANGELO	SAN ANGELO	TX	119652	1029	5233	7500	202
11486900	SAN ANGELO NB OF SAN ANGELO	SAN ANGELO	TX	125766	2257	4647	6262	5375
11486910	ALAMO NATIONAL BANK	SAN ANTONIO	TX	128297	1382	5447	1099	5805
			TX	269691	3061	12426	6829	5629
							15507	6562

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MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	OIF
11486930	BEAR CITY NB OF SAN ANTONIO	SAN ANTONIO	TX	140496	6509	7567	1889	5678
11486933	BROADWAY NATIONAL BANK	SAN ANTONIO	TX	132467	5236	7392	1532	5860
11486970	FROST NAT BK OF SAN ANTONIO	SAN ANTONIO	TX	734293	32667	42782	35091	7661
11467010	NB OF COMRCE OF SAN ANTONIO	SAN ANTONIO	TX	515184	25224	30086	21401	8685
11467020	NB OF FORT SAM HOUSTON	SAN ANTONIO	TX	126612	650	8426	1259	7167
11487950	CITIZENS FIRST NAT BK	TYLER	TX	130287	7337	6562	1204	7356
11487960	PEOPLES NAT BANK OF TYLER	TYLER	TX	151522	7761	9153	2471	6682
11488068	FIRST VICTORIA NATIONAL BANK	VICTORIA	TX	152601	9576	10586	6625	7781
11488090	VICTORIA BK & TR CO	WACO	TX	251340	15801	17958	6071	9687
11488110	CITIZENS NAT BANK OF WACO	WACO	TX	194157	9219	11519	4953	5856
11488120	FIRST NATIONAL BANK OF WACO	WACO	TX	146109	5344	8085	2195	5890
11488400	CITY NB IN WICHITA FALLS	WICHITA FALLS	TX	173546	8024	10448	3710	6738
11488410	FIRST-WICHITA NATIONAL BANK	WICHITA FALLS	TX	222201	8865	12891	5704	7187
12490290	FIRST SECURITY BK OF UTAH MAGDEN	UT	1141027	12924	44805	57729	56058	1671
12490400	CONTINENTAL BANK AND TR CO	SALT LAKE CITY	UT	169489	7866	9964	3250	6674
12490430	TRACY COLLINS BK AND TR CO	SALT LAKE CITY	UT	145348	7155	8486	2269	6217
12490470	WALKER BANK AND TR CO	SALT LAKE CITY	UT	567995	28065	34064	25173	8891
12490475	ZIONS FIRST NATL BANK	SALT LAKE CITY	UT	781458	4802	41348	38158	3190
12490495	VALLEY BANK AND TRUST CO	SOUTH SALT LAKE	UT	212513	7134	11727	5902	5825
1500150	VERMONT NATIONAL BANK	BRATTLEBORO	VT	182030	5419	8002	4576	3426
5510450	NATIONAL BANK AND TRUST CO	CHARLOTTEVILLE	VA	233592	7582	11831	7600	4231
5510534	FIRST & HIGH NB OF TIDEWATER	CHESAPEAKE	VA	127647	3584	7638	1508	6130
5510940	NATIONAL BANK OF FAIRFAX	FAIRFAX CITY	VA	130599	4998	7239	1828	5611
5510944	FIRST VIRGINIA BANK	FAIRFAX CITY	VA	439233	18785	26644	18642	8002
5511350	ROCKINGHAM NATIONAL BANK	HARRISONBURG	VA	111182	4124	5315	407	4968
5511325	FIDELITY AMERICAN BANK NA	LYNCHBURG	VA	364119	11607	17655	17943	288
5511630	UNITED VA BK / FIRST NAT	LYNCHBURG	VA	1129491	3550	6057	761	5296
5511740	FIRST NB OF MARTINVILLE	MARTINVILLE	VA	131765	2292	5563	1610	3973
5511950	Dominion NB of Tidewater	NORFOLK	VA	114348	3500	6374	447	5627
5511963	UNITED VA BK/SEABOARD NAT	NORFOLK	VA	364212	11888	23407	14248	9159

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
5511985	VIRGINIA NATIONAL BANK	NORFOLK	1739573	40504	59326	99830	91710	8120
5512185	FIDELITY AM BK NA TIDEWATER	PORTSMOUTH	104892	4212	1314	5526	24	5502
5512345	BANK OF VIRGINIA	RICHMOND	522515	8446	16266	24732	24198	534
5512350	CENTRAL NAT BK OF RICHMOND	RICHMOND	307546	4474	11122	15596	10918	4678
5512370	FIRSTMERCHANTS NB	RICHMOND	1017912	16689	43925	60814	56934	3680
5512410	SOUTHERN BANK AND TRUST CO	RICHMOND	173280	2833	5930	8563	4237	4326
5512430	UNITED VIRGINIA BANK	RICHMOND	723602	8458	28620	37078	31959	5139
5512460	FIRST NAT EXCHANGE BK	ROANOKE	773874	7361	33008	40369	37100	3269
5512482	COLONIAL-AMERICAN NAT BK	ROANOKE COUNTY	186292	3337	5644	8981	5056	3925
5512653	ALEXANDRIA NAT BK OF N VA	SPRINGFIELD	135153	3069	4309	7378	1933	5445
5512655	NORTHERN VIRGINIA BANK	SPRINGFIELD	127026	3448	4084	7532	1160	6372
5512904	DORNIUM NB OF NORTHERN VA	VIENNA	130353	4474	4989	9463	2221	7242
5512911	UNITED VIRGINIA BANK-NAT	VIENNA	456059	10373	18216	28569	21335	7254
5513070	FARMERS & MERCHANTS NAT BK	WINCHESTER	144096	2964	4264	7228	2145	5083
5513145	FCH NAT BK OF THE PENINSULA	YORK COUNTY	125119	4550	3217	7767	1839	5928

12530851	PACIFIC NB OF WASHINGTON	SEATTLE	1005888	18389	36440	54829	50873	3956
12530860	PEOPLES NAT BANK OF WASH	SEATTLE	931993	17021	40233	57254	44807	12447
12530867	RAINIER NATIONAL BANK	SEATTLE	2318452	35315	108568	143883	132045	11838
12530870	SEATTLE-FIRST NATIONAL BANK	SEATTLE	4044962	69347	174557	243900	229520	14380
12530880	SEATTLE-TRUST AND SAVINGS BK	SEATTLE	344774	6313	12227	18540	13144	5596
12530950	OLD NB OF WASHINGTON	SPOKANE	763816	15250	29037	44287	38760	5527
12531060	PUGET SOUND NATIONAL BANK	TACOMA	456618	11764	12717	24481	19661	4820

5540060	BECKLEY NATIONAL BANK	BECKLEY	117526	1559	3781	5340	781	4559
5540070	RALEIGH COUNTY NAT BK	BECKLEY	114319	2383	3536	5919	500	5419
5540230	CHARLESTON NATIONAL BANK	CHARLESTON	201072	5050	6553	11703	5114	6589
5540240	KANAWHA BK & TR CO NA	CHARLESTON	136932	1061	5927	6988	2930	4058
5540250	KANAWHA VALLEY BANK NA	CHARLESTON	259036	3601	9543	13144	9587	3557
5540260	NAT BK OF CHIC OF CHARLESTON	CHARLESTON	118642	3259	2306	5765	2127	3638
5540320	UNION NB OF CLARKSBURG	CLARKSBURG	137424	1690	5564	7254	2300	4954
5540620	FIRST HUNTINGTON NB	HUNTINGTON	135007	2144	4944	7088	2747	4341
5540930	FIRST NB OF MORGANTOWN	MORGANTOWN	107125	1127	4767	5694	225	5469
5541060	PARKERSBURG NATIONAL BANK	PARKERSBURG	109277	2282	2780	5062	384	4678
4541720	WHEELING DOLLAR SVGS & TR	COWHEELING	106353	2373	3177	5550	308	5242

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MEMBER BANKS (\$ 1000S)

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DSB	NAME	LOCATION	WI	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
7550150	FIRST NB OF APPLETON	APPLETON	WI	139072	1995	4160	6155	2112	4043
9551370	AMERICAN NATIONAL BK & TR	EAU CLAIRE	WI	101672	1836	3080	4916	120	4796
9551380	FIRST WISC NAT BANK	EAU CLAIRE	WI	119693	2166	3453	5619	565	5054
7551900	KELLOGG CITIZENS NAT BANK	GREEN BAY	WI	201309	4565	5110	9675	5507	4168
7552340	FIRST NB OF KENUSHA	KENUSHA	WI	122070	2653	3240	5693	999	4894
9552441	FIRST BANK NA	LA CROSSE	WI	357284	7372	12457	19829	16455	3374
7552720	FIRST WI NB OF MADISON	MADISON	WI	261827	3688	12064	15952	7841	8111
7553180	FIRST WISCONSIN NAT BANK	MILWAUKEE	WI	1666020	21745	79530	101275	100525	750
7553260	MARINE NATIONAL EXCHANGE BK	MILWAUKEE	WI	457697	10987	16433	27420	18986	8434
7553271	MCI MARSHALL & ILSLEY BANK	MILWAUKEE	WI	645450	16137	25586	41723	30368	11355
7553800	FIRST WI NB OF OSHKOSH	MILWAUKEE	WI	112447	1460	4082	5682	403	5287
7554160	FIRST NATIONAL BK AND TR	RACINE	WI	113971	2039	2790	4629	623	4206
7554900	CITIZENS BANK OF SHEBOYGAN	SHEBOYGAN	WI	133142	2399	3628	6227	1407	4620
7555200	SECURITY FIRST NATIONAL BANK	WAUKESHA	WI	117244	2334	5417	7951	4950	2961
7555200	FIRST NB OF WAUKESHA	WAUKESHA	WI	111799	565	4933	5898	152	5746
7555300	FIRST AMERICAN NAT BANK	WAUSAU	WI	152252	1802	5627	7429	2622	4607
				150270	2367	5082	7449	1718	5731

10560070	FIRST NAT BK OF CASPER	CASPER	WY	158637	1417	7498	8915	2662	6253
10560080	WYOMING NAT BK OF CASPER	CASPER	WY	186271	639	8298	8937	4863	4074

APPENDIX I (Cont Inued)

EFFECT ON RESERVES

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NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
6010305	CENTRAL BANK OF BIRMINGHAM	BIRMINGHAM	AL 510662	3050	0	0	29677	-29677
6010310	FIRST AL BANK OF BIRMINGHAM	BIRMINGHAM	AL 319352	6672	0	0	11423	-11423
12020002	ALASKA BANK OF COMMERCE	ANCHORAGE	AK 125202	2387	0	0	879	-879
12020006	ALASKA STATEBANK	ANCHORAGE	AK 115184	1793	0	0	580	-580
12040060	ARIZONA BANK	PHOENIX	AZ 1137864	11432	0	0	60822	-60822
12040062	CONTINENTAL BANK	PHOENIX	AZ 195072	1477	0	0	4373	-4373
12040095	GREAT WESTERN BANK & TRUST	PHOENIX	AZ 264876	3002	0	0	8623	-8623
12040099	UNITED BANK OF ARIZONA	PHOENIX	AZ 391942	3342	0	0	14963	-14963
12046145	UNION BANK	TUCSON	AZ 101287	637	0	0	448	-448
12060353	GOLDEN STATE BANK	DUNNEY	CA 138484	2044	0	0	1610	-1610
12060355	COMMUNITY BANK	HUNTINGTON PARK	CA 229652	1363	0	0	5822	-5822
12060630	AMERICAN CITY BANK	LOS ANGELES	CA 132337	683	0	0	1047	-1047
12060702	FIRST LOS ANGELES BANK	LOS ANGELES	CA 129148	1260	0	0	1012	-1012
12060708	LUYDS BANK CALIFORNIA	LOS ANGELES	CA 329699	1966	0	0	11027	-11027
12060713	MANUFACTURERS BANK	LOS ANGELES	CA 1450256	12182	0	0	70576	-70576
12060718	HIT SUBSHI BANK OF CALIF	LOS ANGELES	CA 415900	1122	0	0	16710	-16710
12060740	TOKAI BK OF CALIFORNIA	LOS ANGELES	CA 201145	2709	0	0	4506	-4506
12061010	BANK OF A LEVY	OMAHA	CA 102528	485	0	0	35	-35
12061180	MECHANICS BANK	RICHMOND	CA 107290	2513	0	0	4157	-4157
12061130	SAN DIEGO TRUST & SAVINGS	BK SAN DIEGO	CA 223740	2830	0	0	6820	-6820
12061130	SAN DIEGO TRUST & SAVINGS	BK SAN DIEGO	CA 422435	12881	0	0	17729	-17729
12061420	BANK OF CANTON OF CALIFORNIA	SAN FRANCISCO	CA 157258	525	0	0	3248	-3248
12061437	BARCLAYS BANK OF CALIF	SAN FRANCISCO	CA 515121	5704	0	0	22551	-22551
12061440	CALIFORNIA CANAGIAN BANK	SAN FRANCISCO	CA 346210	2281	0	0	15355	-15355
12061441	CALIFORNIA FIRST BANK	SAN FRANCISCO	CA 1927653	20937	0	0	102231	-102231
12061443	CHARFIELD BANK OF LUNCON	SAN FRANCISCO	CA 282181	3251	0	0	8897	-8897
12061460	HIDERNIA BANK	SAN FRANCISCO	CA 404403	4013	0	0	17639	-17639
12061465	HUNGKONG BK OF CALIFORNIA	SAN FRANCISCO	CA 131144	849	0	0	1108	-1108
12061483	SANWA BK OF CALIFORNIA	SAN FRANCISCO	CA 272371	935	0	0	8657	-8657
12061485	SOMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	CA 1005886	7162	0	0	49250	-49250
12061555	BANK OF PARIN	SAN RAFAEL	CA 187787	1400	0	0	4745	-4745
12061670	SANTA MONICA BANK	SANTA MONICA	CA 163190	1616	0	0	3179	-3179
12061690	EXCHANGE BANK	SANTA ROSA	CA 164712	1625	0	0	3264	-3264
12061770	BANK OF STOCKTON	STOCKTON	CA 169818	1864	0	0	3512	-3512
12061790	UNION SAFE DEPOSIT BANK	STOCKTON	CA 126505	1000	0	0	1163	-1163
12061922	SOUTHWEST BANK	VISTA	CA 133354	2214	0	0	1707	-1707

12061690 EXCHANGE BANK
12051770 BANK OF STOCKTON
12061780 UNION SAFE DEPOSIT BANK
12061422 SOUTHWEST BANK

CA 109712 1162 0 0 3512
CA 169818 1864 0 0 1163
CA 124545 1000 0 0 1767
CA 133334 2214 0 0 1767

NONMEMBER BANKS (\$ 1000'S)

EFFECT ON RESERVES

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8/15/78

OSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTR	NEW KR	DIF
10081015	JEFFERSON BANK & TRUST	LAKEWOOD	113860	792	0	0	575	-575

2090093	CITYTRUST	BRIDGEPORT	487264	7429	0	0	21168	-21168
2090500	POTNAM TRUST CO	GREENWICH	155375	1564	0	0	2848	-2848
1090665	UNITED BANK AND TRUST CO	HARTFORD	126893	2852	0	0	3448	-3448
1091070	FIRST BANK	NEW HAVEN	359094	8654	0	0	14006	-14006
1091110	SECUND NEW HAVEN BANK	NEW HAVEN	261937	6654	0	0	6863	-6863
1091131	UNION TRUST COMPANY	NEW HAVEN	807163	17721	0	0	39160	-39160
2091528	FIDELITY TRUST CO	STAMFORD	109587	1367	0	0	147	-147
1091740	COLUMBIA BANK AND TRUST CO	WATERBURY	453184	7976	0	0	18466	-18466

3100050 EAKERS BK OF THE ST OF DEL DOVER
3100325 BANK OF DELAWARE WILMINGTON
3100360 DELAWARE TRUST COMPANY WILMINGTON
3100410 WILMINGTON TRUST COMPANY WILMINGTON

DE	314591	6308	0	0	11871	-11871
DE	54394	8081	0	0	24211	-24211
DE	438402	6048	0	0	19113	-19113
DE	882559	8115	0	0	58766	-58766

6120105 FIRST BKTR OF PALM BCH CTY BOYNTON BEACH
6120157 CAPE CURAL BANK CAPE CURAL
6120190 BANK OF CLEARWATER CLEARWATER
6120254 SUN BANK OF MIAMI CURAL GABLES
6120300 SANTA BANK DANIA
6120470 LEE COUNTY BANK FORT MYERS
6120790 PEOPLES BANK OF LAKE LAND LAKE LAND
6120906 BANK OF MIAMI MIAMI
6121005 INTERCONTINENTAL BANK MIAMI BEACH
6121277 FL COAST BANK OF POMPANO BEACH POMPANO BEACH
6121367 ST PETERSBURG BANK AND TRUST ST PETERSBURG
6121410 ELLIS SAKASUTA BK * TRUST LOS ANGELES
6121463 COMMUNITY BANK OF PINELLAS SEMINOLE

FL	137201	1422	0	0	1942	-1942
FL	120348	640	0	0	1045	-1045
FL	120670	1311	0	0	716	-716
FL	242580	6175	0	0	7839	-7839
FL	118804	866	0	0	914	-914
FL	165732	1639	0	0	3548	-3548
FL	411713	2591	0	0	5420	-5420
FL	159046	1319	0	0	2472	-2472
FL	163217	4377	0	0	3435	-3435
FL	145406	1908	0	0	1536	-1536
FL	124913	1121	0	0	792	-792
FL	190839	979	0	0	4067	-4067
FL	107109	1744	0	0	163	-163

8/15/78

EFFECT ON RESERVES
H.R. 13847

NONMEMBER BANKS (\$ 10000)

DSB	NAME	LOCATION	GA	T DEP	VLTCSH	RES BAL	TUTKR	NEW RR	DIF
6130890	COLUMBUS BANK AND TR CO	COLUMBUS	GA	185319	3592	0	0	4334	-4334
6131207	CITIZENS & STOKN EMURY BANK DE KALB COUNTY		GA	202834	2537	0	0	5168	-5168
12150020	AMERICAN SECURITY BANK	HONOLULU	HI	229078	3847	0	0	6732	-6732
12150030	BANK OF HAWAII	HONOLULU	HI	1175653	17539	0	0	59535	-59535
12150055	CENTRAL PACIFIC BANK	HONOLULU	HI	272853	4255	0	0	9137	-9137
12150058	CITY BANK	HONOLULU	HI	151048	2790	0	0	2192	-2192
12150065	FIRST HAWAIIAN BANK	HONOLULU	HI	1024771	15850	0	0	49323	-49323
12150090	LIBERTY BANK	HONOLULU	HI	125013	2190	0	0	740	-740
12160350	IDAHO BANK AND TRUST CO	PUCATELLO	ID	286432	2422	0	0	10431	-10431
12160365	VALLEY BANK	REXBURG	ID	143050	1803	0	0	1912	-1912
7171480	AMALGAMATED TRUST & SVCS BK	CHICAGO	IL	192941	985	0	0	4458	-4458
7171494	BANK OF ILLINOIS (CHICAGO)	CHICAGO	IL	128488	179	0	0	1605	-1605
7171502	BANK OF RAVENSWOOD	CHICAGO	IL	140062	1582	0	0	1771	-1771
7171511	BEVERLY BANK	CHICAGO	IL	145136	1352	0	0	2503	-2503
7171530	CHICAGO CITY BANK AND TRUST	CHICAGO	IL	134345	1690	0	0	1412	-1412
7171532	CHICAGO-TOKYO BANK	CHICAGO	IL	188632	419	0	0	5273	-5273
7171532	COLONIAL BANK AND TRUST CO	CHICAGO	IL	126344	1047	0	0	1386	-1386
7171629	FIRST PACIFIC BK OF CHICAGO	CHICAGO	IL	152848	638	0	0	2493	-2493
7171632	FORD CITY BANK & TRUST CO	CHICAGO	IL	148071	2123	0	0	2616	-2616
7171657	HERITAGE/PULLMAN BK & TR CO	CHICAGO	IL	164273	2665	0	0	4457	-4457
7171765	MANUFACTURERS BANK	CHICAGO	IL	114264	779	0	0	359	-359
7171940	PIONEER BANK & TRUST CO	CHICAGO	IL	267418	1584	0	0	11227	-11227
7171980	SOUTH CHICAGO SAVINGS BK	CHICAGO	IL	133670	954	0	0	1655	-1655
7172070	UPPER AVENUE BANK	CHICAGO	IL	138135	754	0	0	1831	-1831
7173570	GLENVIEW STATE BANK	GLENVIEW	IL	183715	1303	0	0	4673	-4673
7175510	MOUNT PROSPECT STATE BANK	MOUNT PROSPECT	IL	165698	726	0	0	2964	-2964
7175510	JEFFERSON TRUST AND SAVINGS	PEORIA	IL	125874	3307	0	0	1515	-1515
7177260	SOUTH HOLLAND TR & SVC BK	SOUTH HOLLAND	IL	119529	663	0	0	735	-735
7178210	WHEELING TRUST & SAVINGS BK	WHEELING	IL	103700	496	0	0	288	-288
7178250	WILMETTE BANK	WILMETTE	IL	115725	610	0	0	541	-541

6/15/78

EFFECT ON RESERVES
H.K. 13647

NONMEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TUTR	NEW RR	DIF
7180680	ANDERSON BANKING COMPANY	ANDERSON	IN 134846	3060	0	0	1175	-1175
7180840	IRWIN UNION BK AND TR CO	COLUMBUS	IN 167500	2595	0	0	3544	-3544
7181210	ST JOSEPH VALLEY BANK	ELKHART	IN 221458	3069	0	0	6271	-6271
7181440	ANTHONY WAYNE BANK	FORT WAYNE	IN 106524	2890	0	0	158	-158
7181465	INDIANA BANK AND TRUST CO	FORT WAYNE	IN 227031	3445	0	0	6599	-6599
7181480	PEOPLES TRUST BANK	FORT WAYNE	IN 245305	2922	0	0	5454	-5454
7181700	Salem Bank and Trust Company	Hammond	IN 138948	1824	0	0	1831	-1831
7182140	HOOSIER STATE BK OF INDIANA	Hammond	IN 111076	3207	0	0	279	-279
7182240	UNION BANK AND TRUST CO	Kokomo	IN 149676	3276	0	0	2405	-2405
7184140	ST JOSEPH BANK AND TRUST CO	South Bend	IN 268251	2098	0	0	9036	-9036
7184190	FIRST BANK & TRUST CO	Speedway	IN 126799	1783	0	0	1064	-1064
7184475	NORTHERN IND BK & TR CO	Valparaiso	IN 125729	1734	0	0	1142	-1142
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7191740	DUBUQUE BANK AND TRUST CO	DUBUQUE	IA 116538	1519	0	0	685	-685
<hr/>								
1020640	KANSAS STATE BANK & TR CO	WICHITA	KS 123399	816	0	0	1153	-1153
<hr/>								
8211170	FRMS BK & CAPITAL TR CO	FRANKFORT	KY 161691	1524	0	0	652	-652
8211930	CENTRAL BANK AND TRUST CO	LEXINGTON	KY 196828	2534	0	0	2473	-2473
8212045	BANK OF LOUISVILLE—ROYAL BK	LOUISVILLE	KY 357476	1118	0	0	12066	-12066
8212870	CITIZENS BANK & TRUST CO	PADUCAH	KY 124479	2301	0	0	1125	-1125
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6220030	GUARANTY BK AND TRUST CO	ALLAHOODIA	LA 150762	2645	0	0	2278	-2278
6220085	AMERICAN FARM AND TRUST CO	BATON ROUGE	LA 459768	7117	0	0	40333	-40333
6220087	CAPITAL BANK AND TRUST CO	BALIN RIDGE	LA 214559	1728	0	0	3366	-3366
6220160	BUSSELL BANK AND TRUST CO	BUSSELL CITY	LA 133716	1048	0	0	578	-578
6220490	FIRST GUARANTY BANK	MEMPHIS	LA 114620	2418	0	0	714	-714
6226245	TERREBONNE BANK & TRUST CO	MOBILE	LA 154113	2469	0	0	2469	-2469
6220640	GUARANTY BANK AND TRUST CO	LAFAYETTE	LA 236104	3907	0	0	6951	-6951

NONMEMBER BANKS (\$ 1000s)

EFFECT ON RESERVES
H.K. 13647

6/15/78

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TUTRR	NEW RR	UIF
11221325	LOUISIANA BANK & TRUST CO	SHREVEPORT	LA 168393	1695	0	0	3349	-3349
11221330	PICKEER BANK & TRUST CO	SHREVEPORT	LA 115669	2253	0	0	567	-567
6221390	CITIZENS BANK AND TR CO	THIBODIAUX	LA 126530	1910	0	0	1314	-1314
1230060	DEPOSITORS TRUST COMPANY	AUGUSTA	ME 222999	4341	0	0	7278	-7278
1230700	CASCO BK & TR CO	PORTLAND	ME 294402	3971	0	0	11269	-11269
5240130	EQUITABLE TRUST COMPANY	BALTIMORE	MD 1264622	26913	0	0	68128	-68128
5240240	MERCANTILE SAFE DLP & TR CO	BALTIMORE	MD 391874	2840	0	0	14256	-14256
5241075	SUBURBAN TRUST COMPANY	HYATTSVILLE	MD 950130	24240	0	0	47476	-47476
5241420	CITIZENS BK & TR CO OF MD	RIVERDALE	MD 456632	12665	0	0	15176	-15176
5241515	AMERICAN BANK OF MARYLAND	SILVER SPRING	MD 151461	4553	0	0	4989	-4989
5241575	PEOPLES SECURITY BANK OF MD	SUITLAND	MD 122918	3098	0	0	686	-686
1250280	BUSTON SAFE DEPST & TR CO	BUSTON	MA 161206	2825	0	0	1962	-1962
1250591	UNITED STATES TRUST COMPANY	BUSTON	MA 119652	1936	0	0	228	-228
1250732	BAYBANK HARVARD TRUST CO	CAMBRIDGE	MA 303253	4440	0	0	11057	-11057
1250995	BAYBANK NORFOLK CITY TR CO	DEHAM	MA 439552	7500	0	0	17372	-17372
1251700	ARLINGTON TRUST COMPANY	LAKEMERE	MA 364528	4847	0	0	16411	-16411
1251940	ESSEX COUNTY BANK & TR CO	LYNN	MA 166769	2424	0	0	3112	-3112
1252755	FIRST AGRICULTURAL BANK	PITTSFIELD	MA 126437	2630	0	0	914	-914
1252845	SOUTH SHORE BANK	QUINCY	MA 264515	6436	0	0	8279	-8279
1252900	ROCKLAND TRUST COMPANY	ROCKLAND	MA 111744	3417	0	0	141	-141
1253190	VALLEY BANK AND TRUST CO	SPRINGFIELD	MA 285181	4610	0	0	9464	-9464
1253315	BAYBANK NEWTON-WALTHAM TC	WALTHAM	MA 360560	8098	0	0	15193	-15193
1253395	COULIDGE BANK AND TRUST CO	WATERLOO	MA 135287	1345	0	0	1540	-1540
1253740	GUARANTY BANK AND TRUST CO	WORCESTER	MA 261506	3808	0	0	8330	-8330
1253750	MECHANICS BANK	WORCESTER	MA 127825	2745	0	0	947	-947

8/15/78

EFFECT ON RESERVES
H.R. 15847

NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	MI	I DEP	VLCSH	RES BAL	TOTRR	NEW RR	UIF
7260415	INTER-CITY BANK	BENTON HARBOR	MI	125528	2511	0	0	1000	-1000
7260620	CADILLAC STATE BANK	CADILLAC	MI	132769	1666	0	0	2041	-2041
7261560	FRANKENMUTH BANK & TRUST	FRANKENMUTH	MI	177485	2556	0	0	4155	-4155
7261860	STATE BANK OF	FRASER	MI	169066	1666	0	0	242	-242
7261860	BANK OF CUMMERCE	HAMTRAMUK	MI	200879	3369	0	0	5623	-5623
7262360	INDUSTRIAL STATE BK & TR	KALAMAZOO	MI	124143	1971	0	0	1038	-1038
7262940	MORRIS BANK & TRUST	MORRIS	MI	145354	1907	0	0	2544	-2544
7263010	MOUNT CLEMENS BANK	MOUNT CLEMENS	MI	117749	1709	0	0	795	-795
7263080	MUSKEGON BANK AND TRUST CO	MUSKEGON	MI	115409	1561	0	0	462	-462
7263320	MUSKEGON SAVINGS BANK	MUSKEGON	MI	130218	2628	0	0	1597	-1597
7263480	PONTIAC STATE BANK	PONTIAC	MI	336620	5275	0	0	13123	-13123
7263520	PEOPLES BK OF PONT	PONTIAC	MI	129591	1880	0	0	1416	-1416
7263720	WYNE OAKLAND BANK	ROYAL OAK	MI	369742	6492	0	0	14997	-14997
7264170	TRAVERSE CITY STATE BANK	TRAVERSE CITY	MI	142504	2207	0	0	2254	-2254
7264460	FIRST MICHIGAN BK AND TR	ZEELAND	MI	165178	1593	0	0	3382	-3382

8280310	BANK OF CLARKSDALE	CLARKSDALE	MS	137046	2725	0	0	1752	-1752
8280700	GRENADA BANK	GRENADA	MS	296524	5052	0	0	10619	-10619
8280730	HANCOCK BANK	GULFPORT	MS	237500	3628	0	0	7475	-7475
8280915	MISSISSIPPI BANK	JACKSON	MS	199674	2870	0	0	4744	-4744
8281790	BANK OF MISSISSIPPI	LOPELLO	MS	249472	6212	0	0	6748	-6748
8281810	PEOPLES BANK AND TRUST CO	LOPELLO	MS	149978	2582	0	0	2544	-2544

8290990	CLAYTON BANK	CLAYTON	MO	162349	612	0	0	1427	-1427
8291010	ST LOUIS COUNTY BANK	CLAYTON	MO	26076	1621	0	0	8424	-8424
8292360	CENTRAL TRUST BANK	JEFFERSON CITY	MO	180980	1150	0	0	3348	-3348
8292371	LANARK N CITY BK AND TR CO	JEFFERSON CITY	MO	101088	917	0	0	3	-3
8294665	BANK OF ST LOUIS	ST LOUIS	MO	193846	2346	0	0	6144	-6144
8294735	HAMPDEN BANK OF ST LOUIS	ST LOUIS	MO	103546	1789	0	0	133	-133
8295240	CUMMERCE BANK OF SPRINGFIELD	SPRINGFIELD	MO	160947	2589	0	0	2676	-2676

8296060	BANK OF NEWADA	LAS VEGAS	NV	237271	5472	0	0	7372	-7372
8296065	NEWADA STATE BANK	LAS VEGAS	NV	111941	1484	0	0	161	-161

EFFECT ON RESERVES
H.R. 13647

NONMEMBER BANKS (\$ 1000.)

8/15/78

US\$ NAME

LOCATION

NM

T DLP

VLTCSH

RES BAL

TOTRR

NEW RR

DIF

1330650 MANCHESTER BANK

MANCHESTER

NM

139034

1403

0

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2451

-2451

3340100 GUARANTEE BANK

ATLANTIC CITY

NJ

232093

6257

0

0

7372

-7372

2340435 SCHERKST TRUST CO

BRIDGEWATER TWP

NJ

141553

2119

0

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1997

-1997

2341064 FRANKLIN STATE BANK

FRANKLIN TWP

NJ

351947

5397

0

0

14348

-14348

2341068 CENTRAL JERSEY BK AND TR CO

FREEHOLD TWP

NJ

408650

10971

0

0

21636

-21636

2341695 COMMUNITY STATE BK & TR CO

LINDEN

NJ

126072

1842

0

0

1566

-1566

3342000 BURLINGTON CITY TRUST CO

MOORESTOWN

NJ

166943

2610

0

0

3544

-3544

2342530 BROADWAY BK & TR CO

PATERSON

NJ

109742

1421

0

0

248

-248

3342670 PRINCETON BANK & TRUST CO

PRINCETON

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120805

1617

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-861

2343260 SUMMIT & ELIZABETH TR CO

SUMMIT

NJ

298944

4868

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10909

-10909

2343450 HUDSON UNITED BANK

UNION CITY

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10350025 BANK OF NEW MEXICO

ALBUQUERQUE

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2362850 NASSAU TRUST CO

GLEN COVE

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2611

-2611

2364820 AMALGAMATED BK OF NEW YORK

NEW YORK

NY

354162

1386

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28393

-28393

2364836 ATLANTIC BANK OF NEW YORK

NEW YORK

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6523

-6523

2364856 BANK LEUMI TRUST CO LF N Y

NEW YORK

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2267

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-27967

2364863 BANK OF COMMERCE

NEW YORK

NY

238660

3203

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7087

-7087

2364893 BANK OF TOKYO TRUST CO

NEW YORK

NY

1461432

581

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64934

-64934

2365168 FUJI BANK & TRUST COMPANY

NEW YORK

NY

196937

38

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4602

-4602

2365235 IND BANK OF JAPAN TR CO

NEW YORK

NY

145169

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3041

-3041

2365418 ROYAL BANK & TRUST CO

NEW YORK

NY

181265

167

0

0

3308

-3308

2367970 FIRST TRUST UNION BANK

WELLSVILLE

NY

140906

2413

0

0

2578

-2578

5370465 CENTRAL CAROLINA BK & TR CO DURHAM

NC

365655

11510

0

0

14467

-14467

5371330 AMERICAN BANK AND TRUST CO MONROE

NC

200220

3175

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4896

-4896

5371480 NORTHWESTERN BANK

NC

1171996

32161

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60315

-60315

EFFECT ON RESERVES
H.M. 13647

NONMEMBER BANKS (\$ 1000s)

8/15/78

DSB	NAME	LOCATION	T	DEP	VLCSH	RES	BAL	TOTR	NEW	RR	DIF
5371584	FIRST-CITIZENS BK & TR CO	FALEIGH	NC	1072178	25107	0	0	0	52447	-52447	
5371720	PEOPLES BANK AND TRUST CO	MOCKY MOUNT	NC	264409	9185	0	0	0	9112	-9112	
5371800	SECURITY BK & TR CO	SALISBURY	NC	127681	4444	0	0	0	1356	-1356	
5371805	CAROLINA BANK	SANFORD	NC	123774	2505	0	0	0	1051	-1051	
5372111	MACCAMAN BANK AND TRUST CO	WHITEVILLE	NC	263481	4410	0	0	0	9266	-9266	
5372150	BRANCH BANKING AND TRUST CO	WILSON	NC	455599	12115	0	0	0	19260	-19260	

4390036	CENTRAN BANK OF AKRON	AKRON	OH	160396	3308	0	0	0	4644	-4644
4390050	PIESTONE BANK	AKRON	OH	310500	4132	0	0	0	10687	-10687
4390080	GUGYEAR BANK	AKRON	OH	206371	1728	0	0	0	4462	-4462
4391650	OHIO STATE BANK	COLUMBUS	OH	127843	2016	0	0	0	1346	-1346
4392600	KEEVES BANKING AND TRUST CO	DUWER	OH	148060	4339	0	0	0	2344	-2344
4393270	METROPOLITAN BANK	LIMA	OH	113083	3169	0	0	0	169	-169
4395745	SPRINGFIELD BANK	SPRINGFIELD	OH	106248	1702	0	0	0	274	-274
4395780	MINERS & MECH SVCS & TR CO	STEUBENVILLE	OH	105015	2293	0	0	0	24	-24

10403375	F & M BANK AND TRUST CO	TULSA	OK	216813	1312	0	0	0	6261	-6261
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12410133	WESTERN BANK	CLATSOP BAY	OR	223145	2434	0	0	0	6443	-6443
12410205	CITIZENS BANK OF OREGON	ELGIN	OR	125414	2346	0	0	0	977	-977
12410420	FIRST STATE BANK OF OREGON	MILWAUKIE	OR	280149	3347	0	0	0	9477	-9477
12410927	OREGON BANK	PORTLAND	OR	470058	7095	0	0	0	19263	-19263

3420138	MID-STATE BANK & TRUST CO	ALTURA	PA	267611	5777	0	0	0	10471	-10471
3420331	LINCOLN BANK	BALA CYNWYD	PA	116061	1356	0	0	0	771	-771
3420640	UNION BANK & TRUST CO	BETHLEHEM	PA	164379	3416	0	0	0	4643	-4643
4420920	FIRST SECCA BANK & TR CO	BUTLER	PA	323299	4624	0	0	0	12593	-12593
3431613	VALLLEY BANK & TRUST CO	CHAMBERSBURG	PA	117544	1671	0	0	0	712	-712
4422376	SECURITY PEOPLES TRUST CO	ENIE	PA	143199	5504	0	0	0	6451	-6451

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EFFECT ON RESERVES
H.R. 13647

NONMEMBER BANKS (\$ 10000)

DSB	NAME	LOCATION	PA	T DEP	VLTCSH	RES BAL	TOTRR	NEW RK	DIF
4422385	UNION BANK AND TRUST CO	ERIE	PA	148607	3974	0	0	2502	-2502
3423015	DAUPHIN DEPOSIT BANK & TR	COHARRISBURG	PA	468514	6951	0	0	20634	-20634
3423548	INDUSTRIAL VALLEY BK & TR	JOHNSTOWN	PA	1101092	7128	0	0	71416	-71416
3423591	JOHNSTOWN BANK & TRUST CO	JOHNSTOWN	PA	150457	4030	0	0	2986	-2986
3423798	FULTON BANK	LANCASTER	PA	304468	5436	0	0	12348	-12348
3423890	FIRST VALLEY BANK	LANSFORD	PA	522185	5975	0	0	44270	-44270
3424176	FARMERS FIRST BANK	LITITZ	PA	176437	2009	0	0	4354	-4354
4424245	KEYSTONE BANK	LOWER BURRELL	PA	124152	2663	0	0	859	-859
4424575	MARINE BANK	MEADVILLE	PA	263340	5731	0	0	10241	-10241
3425230	COMMUNWEALTH BANK & TR CO	MUNCY	PA	144166	2479	0	0	2202	-2202
3425660	CONTINENTAL BANK	MURRISTOWN	PA	1133198	10656	0	0	58547	-58547
4425790	NORTHWEST PA BK AND TR CO	GIL CITY	PA	255025	3381	0	0	8775	-8775
3426025	BUCKS CTY BK & TR CO	PERKASIE	PA	148634	2707	0	0	2625	-2625
3426174	FRANKFORD TRUST COMPANY	PHILADELPHIA	PA	153277	1458	0	0	1420	-1420
3427191	AMERICAN BK AND TR CO OF PA	READING	PA	1202860	10807	0	0	63456	-63456
3427205	BANK OF PENNSYLVANIA	SCRANTON	PA	349062	6191	0	0	14587	-14587
3427660	NORTHEASTERN BANK OF PA	SCRANTON	PA	577924	8728	0	0	26642	-26642
3427665	PENN SECURITY BANK & TR CO	SCRANTON	PA	121545	1745	0	0	1049	-1049
3428179	CENTRAL COUNTIES BANK	STATE COLLEGE	PA	263292	6495	0	0	9049	-9049
4428618	FAYETTE BANK AND TRUST CO	UNIONTOWN	PA	101456	1181	0	0	121	-121
4428700	PENNSYLVANIA BANK & TRUST	UNIONTOWN	PA	414277	6252	0	0	17632	-17632
3429010	UNITED PENN BANK	WILKES-BARRE	PA	470016	7756	0	0	22028	-22028
3429095	NORTHERN CENTRAL BANK	WILLIAMSPORT	PA	225566	4127	0	0	7863	-7863
3429268	SOUTHERN PENNSYLVANIA BANK	YORK	PA	157796	2729	0	0	3197	-3197
3429275	YORK BANK AND TRUST COMPANY	YORK	PA	323617	7809	0	0	12667	-12667

1440125	CITIZENS TRUST COMPANY	PROVIDENCE	RI	137555	5546	0	0	1328	-1328
1440210	OLD STONE BANK	PROVIDENCE	RI	969450	7625	0	0	52428	-52428

5450301	BANKERS TRUST OF SC	COLUMBIA	SC	568295	13024	0	0	25297	-25297
5450304	FIRST-CITIZENS BK AND TR CO	COLUMBIA	SC	247144	5355	0	0	7815	-7815
5450605	SOUTHERN BANK AND TRUST CO	GREENVILLE	SC	334170	11528	0	0	12663	-12663

6/15/76

EFFECT ON RESERVES
M.R. 13647

NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	TN	T DEP	VLCSH	RES BAL	TOTRR	NEW RR	DIF
6470400	PIONEER BANK	CHATTANOOGA	TN	147316	2571	0	0	2164	-2164
6471496	UNITED AMERICAN BK IN KNOXVILLE	KNOXVILLE	TN	431497	14108	0	0	16602	-16602
6471498	VALLEY FEDERAL BK & TR CO	KNOXVILLE	TN	132092	1629	0	0	1529	-1529
6471800	BANK OF HARTSVILLE	HARTSVILLE	TN	114487	1847	0	0	560	-560
8471850	COMMERCIAL & INDUSTRIAL BANK-MEMPHIS	MEMPHIS	TN	156243	2844	0	0	2687	-2687
8471865	MEMPHIS BANK AND TRUST COMPANY-MEMPHIS	MEMPHIS	TN	196218	1779	0	0	5239	-5239
6472092	NASHVILLE CITY BK & TR CO	NASHVILLE	TN	130208	902	0	0	1155	-1155

11480254	ARLINGTON BANK & TRUST	ARLINGTON	TX	130679	1133	0	0	1396	-1396
11462050	LARENWOOD BANK & TRUST CO	DALLAS	TX	133259	990	0	0	1487	-1487
11462083	OK CLIFF BANK AND TRUST CO	DALLAS	TX	137136	2707	0	0	1505	-1505
11462090	PRESTON STATE BANK	DALLAS	TX	205061	2013	0	0	5227	-5227
11482117	TEXAS AM BANK DALLAS NORTH	DALLAS	TX	141892	1231	0	0	1460	-1460
11483778	ALLIED BANKS OF TEXAS	HOUSTON	TX	688401	6145	0	0	26574	-26574
11483784	AIRLINE COMMERCE BANK	HOUSTON	TX	109659	1017	0	0	200	-200
11483802	CULLEN CENTER BANK & TRUST	HOUSTON	TX	257561	960	0	0	6708	-6708
11483806	FANNIN BANK	HOUSTON	TX	243640	971	0	0	7258	-7258
11483906	REAGAN COMMERCE BANK	HOUSTON	TX	197338	771	0	0	5311	-5311
11483922	SPRING BRANCH BANK	HOUSTON	TX	117277	1135	0	0	174	-174
11483965	WESTERN BANK	HOUSTON	TX	145047	826	0	0	343	-343
11484000	IRVING BANK AND TRUST CO	IRVING	TX	114363	626	0	0	290	-290
11484675	AMERICAN STATE BANK	LUBBOCK	TX	161251	1287	0	0	4301	-4301
11484985	MC ALLEN STATE BANK	MC ALLEN	TX	156756	1683	0	0	2888	-2888
11462608	AMERICAN BANK	GUERRA	TX	124762	855	0	0	609	-609
11466070	FIRST PASADENA STATE BANK	PASADENA	TX	159736	3653	0	0	2500	-2500
11486258	ALLIED MERCHANTS BANK	PORT ARTHUR	TX	113584	902	0	0	367	-367

12490280	COMMERCIAL SECURITY BANK	GUEN	VT	314918	2245	0	0	12366	-12366
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1500145	FIRST VERMONT BK & TR CO	BRATTLEBORO	VT	219056	2675	0	0	6523	-6523
1500200	GRITTENSEN TRUST COMPANY	BURLINGTON	VT	241109	4107	0	0	10340	-10340
1506230	HOWARD BANK	BURLINGTON	VT	240255	4033	0	0	7453	-7453

EFFECT ON RESERVES
H.K. 13847
8/15/78

NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCM	RES BAL	TCTRR	NEW RR	DIF
5510943	BANK OF VIRGINIA-PUTNAM	FAIRFAX CTY	VA 196832	4931	0	0	5904	-5904
5511260	COMERLAND BANK AND TRUST	GRUNDY	VA 124095	2142	0	0	1074	-1074
5511368	ARLINGTON TRUST CO INC	HERNDON	VA 282670	3532	0	0	7691	-7691
5511635	CLARENDON BANK & TRUST	MCCLEAN	VA 234720	3026	0	0	7260	-7260
5511910	UNITED VA BK / CITIZ & MARINE-NORFOLK NEWS	NORFOLK	VA 134259	3737	0	0	2075	-2075
5511948	BANK OF VIRGINIA-EASTERN	NORFOLK	VA 240911	4620	0	0	6040	-6040
5511980	FIRST VA BANK OF TIDEWATER	NORFOLK	VA 147264	4351	0	0	2472	-2472
5512444	BANK OF VIRGINIA-SOUTHWEST	ROANOKE	VA 269838	5622	0	0	11057	-11057

12530310	OLYMPIC BANK	EVERETT	WA 189259	2235	0	0	4958	-4958
12531000	WASHINGTON TRUST BANK	SPOKANE	WA 171742	2195	0	0	3774	-3774
12531125	FIRST INDEPENDENT BANK	VANCOUVER	WA 133243	3484	0	0	1930	-1930

5546050	BANK OF RALEIGH	BECKLEY	WV 110425	2088	0	0	391	-391
5540300	LOWMEDES BANK	CLARKSBURG	WV 114369	1146	0	0	478	-478

7550163	VALLEY BANK	APPLETON	WI 125418	1404	0	0	1110	-1110
7551910	PPL MKN BK OF GREEN BAY	GREEN BAY	WI 130351	1084	0	0	1601	-1601
7551920	WEST BANK AND TRUST	GREEN BAY	WI 112589	1551	0	0	774	-774
7552700	AFFILIATED BK OF MADISON	MADISON	WI 128914	2107	0	0	99	-99
7553350	MAUMATOSA STATE BANK	MAUMATOSA	WI 111691	1666	0	0	18	-18

6/15/78

APPENDIX II
EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000S)

OSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TUTRK	NEW RR	DIF
6010090	ANNISTON NATIONAL BANK	ANNISTON	57239	700	1829	2529	69	2660
6010100	COMMERCIAL NB OF ANNISTON	ANNISTON	58006	1039	1713	2756	222	2630
6010110	FIRST NB OF ANNISTON	ANNISTON	81102	1814	2074	3686	1058	2230
6010300	BIRMINGHAM TRUST NAT BK	BIRMINGHAM	820915	6100	39867	45947	29739	16208
6010308	CITY NB OF BIRMINGHAM	BIRMINGHAM	109328	1216	4870	6086	3310	2576
6010320	FIRST NB OF BIRMINGHAM	BIRMINGHAM	1120037	14329	58436	72765	52030	20155
6010608	CENTRAL BANK OF ALABAMA NA	DECATUR	511569	7652	20913	26309	17603	8700
6010690	FIRST NAT BANK OF DECATUR	DECATUR	64544	996	2833	3509	794	2935
6010740	FIRST NAT BANK OF DOTHAN	DOTHAN	86453	1023	3209	4233	444	3444
6010750	FIRST ALABAMA BK OF DOTHAN	DOTHAN	116332	3201	2301	5582	2131	3451
6010850	FIRST NAT BK OF FLORENCE	FLORENCE	46304	619	1593	2212	305	1947
6010910	FIRST NB OF FLORENCE	FLORENCE	135004	2336	4036	7034	3756	3270
6010970	AMERICAN NB OF GADSDEN	GADSDEN	61029	1443	1767	3230	489	2741
6011050	FIRST NB OF GREENVILLE	GREENVILLE	46542	783	1471	2409	131	2078
6011170	1ST AL BK OF HUNTSVILLE NA	HUNTSVILLE	152006	3812	4962	6774	4966	3808
6011180	HENDERSON NB OF HUNTSVILLE	HUNTSVILLE	1879	2072	2072	3751	1735	2016
6011260	FIRST NAT BANK OF JASPER	JASPER	78261	1965	2944	4669	4003	2184
6011370	AMERICAN NAT BANK & TRUST	MURFREESBORO	135471	5092	6167	9279	4590	4289
6011380	FIRST NAT BANK OF MOBILE	MOBILE	423921	6314	15960	24894	17366	7528
6011390	MERCHANTS NAT BANK OF MOBILE	MOBILE	449267	6743	20317	27060	20193	6867
6011430	ALABAMA NB OF MONTGOMERY	MONTGOMERY	114393	1672	4843	6715	3456	3637
6011437	CENTRAL BANK OF MONTGOMERY	MONTGOMERY	88865	2151	2067	4218	1389	2829
6011440	1ST AL BK OF MONTGOMERY NA	MONTGOMERY	395248	6075	15254	22109	14087	6022
6011450	UNION BANK AND TRUST COMPANY	MONTGOMERY	196100	2485	7707	9992	5785	4207
6011560	FIRST NATIONAL BANK OF UPP	UPP	45651	421	1445	1866	33	1833
6011648	CENTRAL BANK OF MOBILE NA	PRICHARD	51594	1228	871	2099	45	2054
6011770	FIRST NATIONAL BANK	SCOTTSDORO	42024	671	1427	2098	66	2032
6011800	PEOPLES BANK AND TRUST CO	SELMA	64526	1199	1921	3120	754	2366
6011980	1ST AL BK OF TUSCALOOSA NA	TUSCALOOSA	104494	1966	4427	6213	3143	3070
6011990	FIRST NAT BK OF TUSCALOOSA	TUSCALOOSA	162516	2589	6567	9156	5098	4058

12020013	FIRST NB OF ANCHORAGE	ANCHORAGE	311467	6678	15706	22364	17830	4554
12040014	NATIONAL BANK OF ALASKA	ANCHORAGE	480033	12662	20428	35590	24684	4906
12060030	ALASKA NATIONAL BANK	FAIRBANKS	189949	6140	7008	13148	7968	5189
12060040	FIRST NAT BANK FAIRBANKS	FAIRBANKS	46432	1687	1676	3463	1268	2095
12040080	FIRST NB OF KETCHIKAN	KETCHIKAN	48647	888	1563	2391	223	4166

8/15/76

MEMBER BANKS (\$ 1000S) EFFECT ON RESERVES BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTAK	NEW RR	DIF
12040070	FIRST NAT BK OF ARIZONA	PHOENIX	2048791	36878	94119	130997	107901	23096
12040100	VALLEY NAT BK OF ARIZONA	PHOENIX	30550692	60947	136596	195143	153545	41598

8050110	FIRST NATIONAL BANK	BATESVILLE	53592	883	1887	2770	615	2155
8050180	FARMERS BANK AND TRUST CO	BLITHEVILLE	46401	553	2125	2678	366	2312
8050190	FIRST NAT BK IN BLYTHEVILLE	BLITHEVILLE	44469	831	1412	2243	52	2191
8050340	FIRST NAT BK OF CUMMAY	CUMMAY	57267	671	2195	4866	511	2355
8050510	FIRST NAT BK OF EL DUKADO	EL DUKADO	70875	1051	3713	4764	2083	2681
8050590	FIRST NAT BK OF FAYETTEVILLE	FAYETTEVILLE	90717	1936	3226	5162	2402	2760
8050600	MCLURDY BANK AND TRUST	FAYETTEVILLE	702026	1071	2931	4002	942	3010
8050680	CITY NAT BK OF FORT SMITH	FORT SMITH	107889	1726	3776	5504	2726	2778
8050690	FIRST NAT BK OF FORT SMITH	FORT SMITH	155717	2261	6091	8352	4887	3465
8050950	MERCHANTS NB OF FORT SMITH	FORT SMITH	88300	1240	3711	4951	1796	3155
8050950	ARKANSAS BK & TR CO	HOT SPRINGS	132692	1725	4255	5960	4149	1631
8050950	FIRST NAT BK OF HOT SPRINGS	HOT SPRINGS	113683	1848	3714	5262	3287	2295
8051170	COKCL NB OF LITTLE ROCK	LITTLE ROCK	194974	2188	9605	11973	7242	4751
8051170	FIRST NAT BK IN LITTLE ROCK	LITTLE ROCK	241815	2866	12495	14881	9913	4968
8051180	UNION NAT BK OF LITTLE ROCK	LITTLE ROCK	216249	3362	10342	13704	9366	4338
8051190	WORTHEN BANK & TRUST CO	LITTLE ROCK	385449	8197	14479	22076	16002	6674
8051260	FIRST NAT BK OF MAGNOLIA	MAGNOLIA	60041	601	2543	3144	158	4966
8051428	FIRST NB & TR CO OF MT HOME	MOUNTAIN HOME	52556	372	1610	2182	360	1882
8051538	FIRST AMERICAN NATIONAL BANK	LITTLE ROCK	83758	2163	2546	4729	1926	2803
8051600	FIRST NATIONAL BANK	PARAGOULD	58990	662	2091	2753	620	2133
8051680	NAT BK OF CIRC OF PINE BLUFF	PINE BLUFF	119367	2002	4521	6523	3377	3146
8051680	SIMMONS FIRST NATIONAL BANK	PINE BLUFF	171139	3460	5684	9324	5702	3622
8051818	FIRST NATIONAL BANK	ROGERS	44696	542	1690	2232	213	2019
8051850	FIRST NAT BK OF RUSSELLVILLE	RUSSELLVILLE	49518	505	1225	2130	181	1949
8051850	PEOPLES BANK & TRUST CO	RUSSELLVILLE	47720	1002	1059	2061	160	1461
8051850	FIRST NATIONAL BANK	SEARCY	47256	533	1930	2683	55	2406
8051950	FIRST NAT BK OF SPRINGDALE	SPRINGDALE	72041	1360	2426	3006	1066	2740
8052010	FIRST NAT BK OF STUTTGART	STUTTGART	53230	543	2222	2765	319	4446
8052020	ST FIRST NAT BK OF TEXARKANA	TEXARKANA	120783	3342	3607	6349	3939	2410

12060010	ALAMEDA FIRST NATIONAL BANK	ALAMEDA	68463	1345	2237	3582	1376	2204
12060072	AMERICAN NATIONAL BANK	BAKERSFIELD	107266	2247	10217	12464	9489	2975
12060073	COMMUNITY NATIONAL BANK	BAKERSFIELD	108285	2046	5925	6571	3961	2590
12060115	CITY NATIONAL BANK	BEVERLY HILLS	713651	17530	25954	43484	37419	6065

MEMBER BANKS (\$ 1000S) EFFECT ON RESERVES BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS) 6/15/76

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
12060305	FIRST NATIONAL BANK	DAILY CITY	35585	772	812	1564	90	1494
12060375	SURETY NATIONAL BANK	CA	49842	369	2799	3188	455	2713
12060380	FIRST NB OF SAN DIEGO CITY	ENCINO (LA)	85811	1920	2684	4804	2776	2028
12060395	HUMBOLDT NATIONAL BANK	ESCONDIDO	43603	1529	591	2120	415	1705
12060443	FIRST NATIONAL BANK	FRENSA	41056	457	2040	2497	94	2403
12060463	VALLEY NATIONAL BANK	GLENNDALE	63744	971	4318	5289	2622	2667
12060533	MECHANICS NATIONAL BANK	HUNTINGTON PARK	9221	3213	2291	3413	1201	2012
12060590	FNB OF CENTRAL CALIFORNIA	LA JOLLA	155075	2131	5495	7546	6315	1481
12060625	ML-CAL NATIONAL BANK	LONG BEACH	49334	392	1975	2367	367	1560
12060690	FNB OF LONG BEACH	LONG BEACH	260332	10480	6868	17848	17154	6994
12060730	SECURITY PACIFIC NAT BANK	LOS ANGELES	11898344	171251	508666	680117	526319	163798
12060750	UNION BANK	LOS ANGELES	3559120	61435	179412	460841	153168	87659
12060755	UNITED CALIFORNIA BANK	LOS ANGELES	6863239	102569	343121	442650	327029	116621
12060798	WATSON BANK	PONTIAC	47984	672	1498	2170	190	1460
12060828	SANTA CLARITA NAT BANK	NEWMALL	57654	1064	2122	3186	1176	1910
12060938	CENTRAL BANK NAT ASSOCIATION	UNION	441435	5592	18750	24322	2172	2580
12060960	FIRST NATIONAL BANK & TR CO	UNION	192489	2555	6488	11641	8826	2215
12060970	FIRST NAT BK OF CHRYSLER CITY	UNION	141357	1236	6048	7684	0590	1594
12061015	COMMERCIAL & FARMERS NAT BK	UNION	77464	1767	2740	4467	2249	2238
12061205	RIVERSIDE NATIONAL BANK	RIVERSIDE	32147	910	1156	2006	99	1967
12061285	VALLEY NATIONAL BANK	SALINAS	72282	1935	4217	4152	2368	1784
12061400	BANK OF AMERICA NAT AND S A	SAN FRANCISCO	36754345	463717	1776455	2196552	1567663	650889
12061410	BANK OF CALIFORNIA N A	SAN FRANCISCO	1947938	26379	44037	122006	96173	26193
12061450	CRUCKER NATIONAL BANK	SAN FRANCISCO	0857013	120350	420488	546849	409011	137638
12061505	WELLS FARGO BANK N A	SAN FRANCISCO	10521896	76457	542149	603466	509742	93724
12061530	FIRST NAT BK OF SAN JOSE	SAN JOSE	470335	5830	18618	24840	22716	1932
12061625	SANTA BARBARA NATIONAL BANK	SANTA BARBARA	117345	1055	5961	7016	5119	1697
12061640	COUNTY BANK OF SANTA CRUZ	SANTA CRUZ	224034	2862	6155	11037	10417	626
12061928	SECURITY NATIONAL BANK	WALNUT CREEK	161278	1647	7141	8768	6619	2169
12061975	NATIONAL BANK OF WHITTIER	WHITTIER	50875	1042	1976	3018	1141	1827

10080065	AUKORA NATIONAL BANK	AUKORA	34182	512	1225	1757	27	1710
10080100	FIRST NAT BK IN BOULDER	BOULDER	124930	1374	5026	6400	4440	1969
10080120	NATIONAL STATE BANK OF BOULDER	BOULDER	64689	1016	2592	3608	1627	1661
10080270	COLORADO SPRINGS NATL	COLORADO SPRINGS	89778	1357	3545	4662	2476	2414
10080290	FIRST NB OF COLORADO SPRINGS	COLORADO SPRINGS	104495	1911	3640	5721	3571	3160
10080350	AMERICAN NB OF DENVER	DENVER	162016	4772	5174	6840	6172	3772
10080350	CENTRAL BANK AND TRUST CO	DENVER	186848	1129	7972	9101	6941	2166
10080350	CHERRY CREEK NAT BANK	DENVER	430107	5085	19046	24421	18217	2114
10080350	COLORADO NAT BK OF DENVER	DENVER	72342	654	3194	3848	4257	1591
10080350	COLORADO NAT BK OF DENVER	DENVER	469796	3662	41898	42566	15718	5762

MEMBER BANKS (\$ 1000'S) EFFECT ON RESERVES BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS) 8/15/78

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRK	NEW RR	DIF
10080448	FIRST NB OF BEAR VALLEY	DENVER	38456	1102	1019	2121	506	1615
10080450	FIRST NAT BK OF DENVER	DENVER	929065	7260	49091	56351	39781	15576
10080451	METRO NATIONAL BANK	DENVER	78669	336	3298	3634	1363	2251
10080490	NAT CITY BK OF DENVER	DENVER	55729	456	2373	2631	1355	1476
10080492	SECURITY NATIONAL BANK	DENVER	109420	282	2892	3174	1290	1684
10080510	UNITED BANK OF DENVER NA	DENVER	867652	5915	45079	50594	37451	13543
10080512	UNIVERSITY NATIONAL BANK	DENVER	79669	756	3468	4244	2140	2104
10080572	CONTINENTAL NATIONAL BANK	ENGLEWOOD	75064	655	3782	4437	2643	1614
10080600	FIRST NAT BK OF ENGLEWOOD	ENGLEWOOD	100750	1225	4179	5404	3465	2139
10080670	FIRST NATIONAL BANK	FORT COLLINS	144681	1218	6857	8075	5256	2819
10080684	UNITED BK OF FT COLLINS	FORT COLLINS	97490	811	4123	4934	2502	2432
10080740	FIRST NB OF GLENWOOD SPRINGS	GLENWOOD SPRINGS	45329	467	1656	2323	548	1775
10080770	FIRST NAT BK IN GULDEN	GULDEN	60461	845	2445	3190	1252	1938
10080780	U S BANK OF GRAND JUNCTION	GRAND JUNCTION	64019	713	3147	3860	1612	2248
10080790	U S BANK OF GRAND JUNCTION	GRAND JUNCTION	62306	510	3119	3629	1350	2279
10080800	FIRST NAT BK OF GREELEY	GREELEY	63403	1215	2565	3000	1636	2164
10080810	GREELEY NATIONAL BANK	GREELEY	92868	758	4031	4789	2063	2726
10080814	FIRST WESTLAND NAT BANK	LAKEWOOD	64606	620	3295	3415	1453	2462
10081021	UNITED BANK OF LAKEWOOD NA	LAKEWOOD	36225	914	1064	1958	85	1913
10081070	LITTLETON NATIONAL BANK	LITTLETON	40163	634	1452	2106	431	1675
10081080	FIRST NAT BK OF LONGMONT	LONGMONT	55357	453	2493	2948	1256	1690
10081090	LONGMONT NATIONAL BANK	LONGMONT	35137	377	1393	1770	68	1702
10081140	FIRST NAT BK IN LOVELAND	LOVELAND	57796	548	2339	2867	755	2132
10081155	FIRST NAT BK OF NORTHGLENN	NORTHGLENN	34674	1333	722	2051	362	1673
10081280	FIRST NAT BK OF PUEBLO	PUEBLO	77311	1946	2588	4534	2190	2344
10081445	FIRST NAT BK OF WESTMINSTER	WESTMINSTER	45637	1227	1599	2426	1218	1608
10081448	LAKESIDE NATIONAL BANK	WHEATRIE	70975	669	2892	3761	1717	2044

20901000	CONNECTICUT NATIONAL BANK	BRIDGEPORT	519240	20001	11361	31362	28970	2412
20901235	STATE NATIONAL BANK OF LUNN	BRIDGEPORT	539863	8258	25269	35547	30098	3449
10905522	AMERICAN NATIONAL BANK	HAMDEN	72569	1178	2517	3695	1624	2071
10905525	CONNECTICUT BK AND TRUST CO	HARTFORD	1464706	43557	62219	92776	73156	2640
10905560	HARTFORD NAT BANK AND TR CO	HARTFORD	1534604	37405	56605	94010	66253	27717
10909700	NEW BRITAIN NATIONAL BANK	NEW BRITAIN	50323	4083	897	4940	3405	1535
10918445	NORTHERN CUNN NAT BANK	WINUSCA LOCKS	36443	1491	234	1725	6	1719

51100100	AMERICAN SECURITY BANK NA	WASHINGTON	973294	16625	52616	69241	49627	19614
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EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TCRR	NEW RR	DIF
5110045	DISTRICT OF COLUMBIA NAT BK	WASHINGTON DC	66634	1584	2918	4502	1978	2524
5110100	MCLACHLEN NATIONAL BANK	WASHINGTON DC	37509	1179	1299	2478	605	1873
5110115	MACHLEN NATIONAL BANK	WASHINGTON DC	102124	2216	5359	7575	4070	3503
5110130	NATIONAL BANK OF WASHINGTON	WASHINGTON DC	16735	16474	24501	40975	28326	12619
5110140	NAT CAPITAL BK OF WASHINGTON	WASHINGTON DC	33901	1466	1055	2521	4465	2076
5110160	NATIONAL SAVINGS & TRUST CO	WASHINGTON DC	345614	6945	15620	42571	19140	3431
5110170	ATGOS NB OF WASHINGTON	WASHINGTON DC	137375	2249	74069	97229	76544	18685
5110190	SECURITY NATIONAL BANK	WASHINGTON DC	76700	1671	3542	5213	2899	2514
5110195	UNION FIRST NB OF WASH	WASHINGTON DC	440227	12602	18754	31356	24206	7146

6120075	FIRST NATIONAL BANK & TR CO BELLEAIR BLUFFS	FL	63062	636	2061	2699	1163	1536
6120093	BCCA NATN NAT BANK	FL	104846	1449	4411	5660	4767	1093
6120095	FIRST BCC OF BCCA NATN NA	FL	136795	2359	4840	7199	6153	1046
6120106	FLGSHP 1ST NB OF GYNTH, BLM	FL	42037	412	1315	1727	516	1209
6120115	ELLIS FIRST NATIONAL BANK	FL	107523	845	2661	6106	3250	2826
6120115	INTER CITY NATIONAL BANK	FL	102159	1924	2441	4265	1760	2826
6120126	SOUTHEAST NB OF BRAUDENTON	FL	00152	1074	3569	4653	4923	1740
6120195	BARNETT BANK OF CLEARWATER	FL	06401	1063	2091	3154	1188	1466
6120200	FIRST NAT BK OF CLEARWATER	FL	127805	1104	5757	6061	5471	1390
6120230	BARNETT BANK OF CUCUA N A	FL	63363	1398	2140	3538	1194	4344
6120240	FLGSHP 1ST NB OF CORAL GABLES	FL	166430	3661	6227	12088	9056	3032
6120247	DIXIE NAT BK OF DADE COUNTY	FL	34773	460	2051	4531	616	1915
6120303	FIRST NATIONAL BANK OF DAVIE	FL	31263	513	1230	1743	40	1703
6120310	ATLANTIC FIRST NB OF DAYTONA BEACH	FL	68515	4313	442	735	700	2039
6120360	BARNETT BANK OF DELAND N A	FL	72736	403	2922	3325	1507	1616
6120375	BARNETT BK OF DELRAY BCH	FL	53462	390	2695	3065	1260	1265
6120380	SUN FIRST NB OF DELRAY BCH	FL	100469	2615	2965	3580	4075	1205
6120392	SOUTHEAST NB OF DUNEDIN	FL	82518	1495	849	2344	1106	1440
6120393	SUN FIRST NB OF DUNEDIN	FL	68987	1076	2387	4257	2410	1447
6120425	AMERICAN NATIONAL BANK & TR	FL	139040	4711	5777	8588	6741	1747
6120430	CENTURY NAT BK OF GUNWAGE	FL	224051	5779	6063	14542	13072	1670
6120432	CENTURY NAT BK OF GUNWAGE	FL	92430	1029	4083	5110	3859	1257
6120440	LAUDMARK 1ST NB IN FORT LAUDERDALE	FL	434279	12665	16463	29108	24429	4679
6120455	BARNETT BK OF FT MYERS NA	FL	95993	1794	3180	4979	1900	3079
6120460	FIRST NAT BK IN FORT MYERS	FL	100624	3531	4730	4979	2811	4679
6120471	BEACH FIRST NAT NATIONAL BANK	FL	330024	428	1085	1503	5750	2811
6120487	FIRST NB OF LAKELAND COUNTY	FL	98919	1711	568	2679	11	1352
6120491	ATLANTIC 1ST NB OF GAINESVILLE	FL	78442	2049	2989	5000	78	2601
6120510	FLORIDA NB AT GAINESVILLE	FL	50016	737	1157	1938	2531	2257
6120594	CITY NAT BK OF HALLANDALE	FL	68462	746	2859	3045	135	1749
6120574	FIRST NB OF GREATER MIAMI	FL	119338	2160	4621	6747	4669	4058

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EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TUTAK	NEW KK	UJF
6120588	ATLANTIC NB OF W HOLLYWOOD	HOLLYWOOD	69426	1633	1708	3341	1662	2279
6120590	FIRST NAT BK OF HOLLYWOOD	HOLLYWOOD	106667	1007	5584	6591	4465	2126
6120600	FIRST NAT BK OF HOMESTEAD	HOMESTEAD	40986	1073	1251	2324	276	2048
6120620	AMERICAN NB OF JACKSONVILLE	JACKSONVILLE	89042	1172	3125	4297	2571	1726
6120630	ATLANTIC NB OF JACKSONVILLE	JACKSONVILLE	298551	4872	10944	15816	11371	4445
6120640	BARNETT BK OF JACKSONVILLE	JACKSONVILLE	263362	3241	12551	15742	11075	4717
6120650	FLA FIRST NB OF JACKSONVILLE	JACKSONVILLE	263650	4041	10366	14627	10395	4232
6120653	JACKSONVILLE NATIONAL BANK	JACKSONVILLE	100922	330	5266	5596	1543	4053
6120692	SOUTHEAST FIRST NAT BK	JACKSONVILLE BCH	37964	361	1602	1963	114	1649
6120765	FIRST NB OF LAKELAND	LAKELAND	51980	794	1729	4523	1154	1370
6120760	FLORIDA NAT BK AT LAKELAND	LAKELAND	41760	906	1611	2317	149	2166
6120805	FIRST AM BK OF LAKE NURTH NALAKE	NORTH	76228	657	2904	3581	1171	2390
6120810	IST MNE NB & TC OF LK NURTHLAKE NORTH	NORTH	101001	1738	3951	5259	4059	1230
6120818	CITIZENS NAT BK OF LEESEBURG	LEESEBURG	53055	509	1924	2423	550	1503
6120819	EXCHANGE NB OF LEE COUNTY	LEE COUNTY	18822	915	1783	2696	678	2020
6120820	SUN FIRST NB OF LEESEBURG	LEESEBURG	74725	1594	2232	3826	1688	2136
6120849	SUN FIRST NB OF MELBOURNE	MELBOURNE	44178	506	1444	2350	609	1541
6120865	SE FIRST NB OF MAITLAND	MAITLAND	55278	442	2375	2817	619	1792
6120874	WESTSIDE NB OF MAYATEE CITY	MAYATEE CITY	48816	457	1991	448	650	1792
6120900	FLAGSHIP BK OF MELBOURNE NA	MELBOURNE	45937	1119	1404	2523	643	1880
6120902	BUULEVARO NAT BK OF MIAMI	MIAMI	65852	585	3093	3678	1449	2249
6120908	CITY NATIONAL BANK OF MIAMI	MIAMI	344499	8325	14666	22991	17872	5119
6120909	CENTRAL NAT BK OF MIAMI	MIAMI	35656	610	1331	1941	214	1727
6120915	BARNETT BANK OF MIAMI NA	MIAMI	263160	4038	12165	16203	14037	2166
6120949	GADELAND NATIONAL BANK	MIAMI	35771	1218	1263	4281	546	1535
6120937	FIRST STATE BANK OF MIAMI	MIAMI	128356	3018	4206	7244	3946	3476
6120937	FLAGSHIP NB OF MIAMI	MIAMI	101500	2217	5036	7253	4303	2950
6120950	FLORIDA NAT BANK OF MIAMI	MIAMI	412465	3046	7769	10635	5913	4822
6120958	MIAMI NATIONAL BANK	MIAMI	76562	506	3784	4290	1076	3212
6120977	ROYAL TRUST BK OF MIAMI NA	MIAMI	117676	1385	5056	6441	4450	1591
6120979	REPUBLIC NAT BANK OF MIAMI	MIAMI	150424	2473	6429	8896	5477	3421
6120988	SOUTHEAST 1ST NB OF MIAMI	MIAMI	140703	16940	72373	83513	63520	19993
6120991	SOUTHEAST NAT BANK OF CORAL	MIAMI	70839	977	3215	4196	1654	2502
6120999	JEFFERSON NB OF MIAMI BEACH	MIAMI BEACH	82744	729	4707	5436	1415	1321
6121010	FLAGSHIP 1ST NB OF MIAMI	MIAMI BEACH	215043	2497	8961	11438	9566	1862
6121025	SOUTHEAST FIRST NB OF MIAMI	MIAMI SPRINGS	86844	955	5658	6613	3643	2770
6121066	CITIZENS NATIONAL BANK	NAPLES	55962	461	2035	2496	1129	1367
6121067	SOUTHEAST NAT BK OF NAPLES	NAPLES	36688	495	1308	1803	2	1601
6121068	FIRST NAT BANK & TRUST CO	NAPLES	943358	1086	4114	5200	3761	1439
6121075	ELLIS 1ST NB OF NEW PT KCHENYEN	PORT RICHIEY	94974	1747	2170	3717	2213	1704
6121083	SECUND NB OF N MTH MIAMINURTH	MIAMI	59358	1296	2715	6011	1417	2594
6121087	COUNTY NB OF N MIAMI BEACH	NORTH MIAMI BEACH	49759	1060	2375	3435	1503	4892
6121091	BARNETT BANK OF UCLALA NA	UCLALA	77312	896	3170	4060	2113	1953
6121112	SUN BANK OF UCLALA	UCLALA	92761	1580	3845	5425	3022	4003
6121140	SUN FIRST NB OF ORLANDO	ORLANDO	477276	12336	16750	29066	21639	7427

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EFFECT ON RESERVES
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MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCMH	RES BAL	TOIRR	NEW RR	DIF
6121142	PAN AM BANK OF ORLANDO NA	ORLANDO	80654	1104	3554	4658	2049	2629
6121150	FLORIDA NAT BK OF ORLANDO	ORLANDO	69435	1357	2507	3804	1430	4434
6121153	FLUSHING 1ST NB OF ORLANDO BCH	ORLANDO	62471	549	2401	4790	1594	1366
6121155	ATLANTIC NAT BK OF PALATKA	PALATKA	42566	687	1366	2773	565	1728
6121160	FIRST NAT BK IN PALM BEACH	PALM BEACH	194786	2163	10129	16292	11525	767
6121190	BAY NATIONAL BANK AND TRUST	PANAMA CITY	26425	1563	1726	3319	61	3236
6121210	CITIZENS & PEOPLES NAT BK	PENSACOLA	52731	1009	2496	3526	1404	4192
6121230	FLORIDA FIRST NATIONAL BANK	PENSACOLA	66214	3267	824	4091	1651	4450
6121275	FIRST NB OF ORLANDO COUNTY	PUNTA GORDA	201045	4041	8050	12091	10963	1108
6121276	FIRST NATIONAL BANK	PUNTA GORDA	26092	840	2153	2493	1627	1966
6121316	FIRST NATIONAL BANK	RIEHLA BEACH	66479	512	3688	4600	3451	1359
6121321	BARNETT BANK OF ST AUGUSTINE	ST AUGUSTINE	66479	990	1181	2151	347	1784
6121341	BARNETT BK OF ST PETERSBURG	ST PETERSBURG	52306	870	1667	2537	836	1701
6121346	ELLIS NAT BK OF ST PETERSBURG	ST PETERSBURG	46293	496	1329	2625	669	1356
6121350	CENTURY 1ST NB IN ST PETERSBURG	ST PETERSBURG	179434	4270	5316	7508	6438	1356
6121356	FLAGSHIP BK OF ST PETERS NA	ST PETERSBURG	87164	1801	3057	4658	2769	1869
6121360	FLORIDA NAT BK OF ST PETERSBURG	ST PETERSBURG	103368	3619	1175	4994	3029	1905
6121366	NAT BANK OF ST PETERSBURG	ST PETERSBURG	26104	1152	1856	3000	1191	1617
6121370	UNION BK OF ST PETERSBURG	ST PETERSBURG	30218	7412	7356	14760	11768	3000
6121396	NATIONAL BANK OF SARASOTA	SARASOTA COUNTY	65030	1173	1746	2419	923	1978
6121407	S E FIRST NB OF SARASOTA	SARASOTA	65030	1173	2461	4092	2271	1621
6121425	SE NB OF ST PETERSBURG	SARASOTA	47467	1610	3131	4741	2456	1785
6121426	SE NB OF ST PETERSBURG	SOUTH MIAMI	47467	977	3603	4280	2577	1803
6121440	FIRST NAT BANK & TRUST CO	SOUTH PASAUNA	39267	464	1442	1904	216	1648
6121442	STUART NATIONAL BANK	STUART	110597	1396	4351	5747	4499	1248
6121448	JEFFERSON NB AT SUNNY ISLES	STUART	76958	832	2744	3576	2008	1568
6121450	LAP CY 1ST NB OF TALLAHASSEE	SUNNY ISLES	28950	475	1213	1688	280	1408
6121470	USDAWAY NAT BANK OF TAMPA	TAMPA	54265	1462	3159	4611	1404	3527
6121480	EXCHANGE NAT BANK OF TAMPA	TAMPA	45717	562	1366	1928	495	1633
6121490	FIRST NATIONAL BK OF TAMPA	TAMPA	211244	4697	10607	15304	9246	6062
6121492	FLAGSHIP BANK OF TAMPA	TAMPA	394793	10193	9452	15659	13765	5950
6121502	MEMPHIS BANK & TRUST	TAMPA	115375	2744	3033	5775	2607	3168
6121520	PAN AMERICAN BK OF TAMPA	TAMPA	61019	1405	1591	2652	774	5463
6121525	SECURE NAT BK OF TAMPA	TAMPA	61019	995	2149	2876	834	4942
6121530	ELLIS FIRST NB IN TAMPA	SPRING SPRINGS	55467	340	1746	4060	79	1743
6121532	ELLIS FIRST NB IN TAMPA	VENICE	55467	340	2316	4060	79	1743
6121535	FIRST NATIONAL BANK	VENICE	55467	340	2316	4060	79	1743
6121540	ATLANTIC NB OF WEST PALM BEACH	WEST PALM BEACH	91075	966	5317	9423	4293	1529
6121542	ATLANTIC NB OF WEST PALM BEACH	WEST PALM BEACH	77965	3922	1329	4293	4293	1529
6121568	SUN BANK OF WILTON MANORS	WILTON MANORS	3922	1329	1329	4293	4293	1529
6121569	GARRETT BK OF E PALM CITY	WINTER HAVEN	60076	1183	2440	3643	1654	1909
6121576	EXCHANGE NB OF WINTER HAVEN	WINTER HAVEN	95035	1268	3450	4600	2149	2149
6121598	BRNETT BK OF ORLANDO NA	WINTER PARK	163560	3160	5476	6036	6340	4241

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MEMBER BANKS (\$ 1000S) EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTR	NEW RR	UIF
6130210	FIRST NAT BANK OF ATHENS	ATHENS	GA	60023	1002	3190	4192	2772
6130257	FIRST GEORGIA BANK	ATLANTA	GA	91067	794	5660	6474	5815
6130260	FIRST NAT BANK OF ATLANTA	ATLANTA	GA	1373095	15690	79674	95364	37773
6130270	FULTON NAT BK OF ATLANTA	ATLANTA	GA	562856	7854	28888	36742	12498
6130290	NATIONAL BANK OF GA	ATLANTA	GA	310733	3479	15671	15150	6052
6130330	TRUST COMPANY BANK	ATLANTA	GA	926166	8019	50765	58804	17241
6130335	FIRST NBRK CO OF AUGUSTA	AUGUSTA	GA	83642	2430	2430	4860	2660
6130340	GEORGIA RAILROAD EXLTK CO	AUGUSTA	GA	276543	6468	6644	15132	6090
6130350	AM NAT BK OF BRUNSWICK	BRUNSWICK	GA	67504	1363	2400	3763	2502
6130360	FIRST NAT BK OF BRUNSWICK	BRUNSWICK	GA	68187	1894	1844	3738	2733
6130365	CALHOUN FIRST NAT'L BANK	CALHOUN	GA	54155	465	2389	2854	2467
6130390	CALHOUN FIRST NAT'L BANK	COLUMBUS	GA	146964	3030	5361	8391	3777
6130410	NB & TR CO OF COLUMBUS	COLUMBUS	GA	75330	2486	1817	4303	2544
6131140	FIRST NAT BK OF DALTON	DALTON	GA	82754	1447	3745	5192	2757
6131570	GAINESVILLE NAT'L BANK	GAINESVILLE	GA	100714	1252	4036	5290	4245
6131570	FIRST NB OF GAINESVILLE	GAINESVILLE	GA	55176	1682	1369	3051	2890
6131570	FIRST NB OF GAINESVILLE	LAMARCEVILLE	GA	66442	541	2026	2567	2445
6132110	FIRST NAT BK AND TR CO	Macon	GA	130720	4247	3463	6420	3219
6132160	FIRST NAT BANK OF CUBB CITY	MARIETTA	GA	112636	3504	3884	7368	3596
6132740	FIRST NAT BK OF ROME	ROME	GA	66877	1451	2165	3616	2190
6132740	NATIONAL CITY BANK OF ROME	ROME	GA	60913	2410	2090	4500	2723
6132810	GITZENS & SOUTHERN NAT BK	SAVANNAH	GA	2009940	27922	101110	124039	34955
6132870	SAVANNAH BANK AND TR CO	SAVANNAH	GA	206850	5136	6637	11775	4945
6132882	TR CO GA BK SAVANNAH NA	SAVANNAH	GA	101547	1990	4232	6222	2656

12150067	HAWAII NATIONAL BANK	HONOLULU	HI	106763	3332	2460	5792	2113
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12160040	BANK OF IDAHO N A	BOISE	ID	362212	5824	17305	25129	5729
12160060	FIRST SEC BK OF IDAHO NA	BOISE	ID	676708	8369	35957	44366	6360
12160070	IDAHO FIRST NATIONAL BANK	BOISE	ID	1151651	9673	53764	64637	7407
12160430	TWIN FALLS BANK AND TR CO	TWIN FALLS	ID	78546	1049	3515	4564	2335

7170060	NATIONAL BANK OF ALEUT	ALEUT	IL	45951	167	1712	1679	1657
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EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
8170450	FIRST NAT BK AND TR CO	ALTON	73867	732	3052	3784	2067	1697
8170288	FIRST ARLINGTON NAT BK	ARLINGTON HEIGHTS	61726	828	2799	3627	1265	2342
8170450	AURKA NATIONAL BANK	AURORA	75260	1263	2574	3797	1540	1957
8170470	MERCHANTS NAT BK OF AURORA	AURORA	56261	1309	3479	4788	3190	2159
8170910	GLD SECUND NB OF AURORA	AURORA	56261	1258	4040	5338	3190	2146
8170610	1ST NB & TR OF BARKINGTON	BARKINGTON	120478	1181	4842	6023	4625	1376
8170635	BELLEVIEWE NAT SVCS BK	BELLEVIEWE	110958	1356	4580	5938	1935	4001
8170650	FIRST NAT BK OF BELLEVILLE	BELLEVIEWE	148760	1562	6021	7563	3461	4102
8170666	BELLEVIEWE NAT BK	BELLEVIEWE	48554	638	1378	4016	174	1842
8170720	BELVUE NAT BK	BELVUE	57479	1146	385	1531	231	1300
8170733	COMMERCIAL NB OF BERYN	BERYN	77421	894	2297	3191	1237	1954
8170770	AMERICAN STATE BANK	BLOOMINGTON	44678	709	1671	2360	167	2213
8170860	NATIONAL BANK OF BLOOMINGTON	BLOOMINGTON	65415	536	2843	3379	1193	2182
8170810	PEOPLES BANK OF BLOOMINGTON	BLOOMINGTON	61399	1380	1953	3333	592	2341
8170820	FIRST NB OF BLUE ISLAND	BLUE ISLAND	111117	1581	3262	4663	4305	558
8171100	NATIONAL BANK OF CANTON	CANTON	56270	772	1602	2374	313	2601
8171293	FIRST NATIONAL BANK & TR CO	CENTRALIA	56269	766	1730	2496	96	2400
8171310	OLD NAT BK OF CENTRALIA	CENTRALIA	60738	695	2197	2892	126	2764
8171340	CHAMPAIGN NATIONAL BANK	CHAMPAIGN	103200	2453	2968	5441	2376	3065
8171360	FIRST NAT BK IN CHAMPAIGN	CHAMPAIGN	64976	1497	2742	4234	1663	2576
8171390	CHARLESTON NATIONAL BANK	CHARLESTON	53286	357	2269	4626	30	2596
8171471	ALBANY BANK & TRUST CO NA	CHICAGO	109713	870	3965	4835	3771	1064
8171490	AMERICAN NAT BANK AND TRUST	CHICAGO	1127520	14596	70760	85376	56544	28832
8171498	BANK OF COMMERCE & INDUSTRY	CHICAGO	44298	478	1500	1948	229	1769
8171505	DELMONT NAT BK OF CHICAGO	CHICAGO	67327	5056	0	2196	1211	985
8171520	CENTRAL NAT BK IN CHICAGO	CHICAGO	474885	5393	24453	29846	17923	11923
8171553	COLUMBIA NAT BK OF CHICAGO	CHICAGO	65164	549	2069	4618	534	2079
8171555	COMMERCIAL NB OF CHICAGO	CHICAGO	126892	854	4512	5366	5564	2278
8171560	CENTRAL NB OF CHICAGO	CHICAGO	926321	49217	454976	502193	246674	257319
8171570	COSMOPOLITAN NB OF CHICAGO	CHICAGO	58945	621	2725	3586	1255	2091
8171580	DEVON BANK	CHICAGO	109975	475	4312	2787	4304	483
8171600	DREXEL NATL BANK	CHICAGO	66326	1099	1255	2584	2001	583
8171610	DROVERS NAT BK OF CHICAGO	CHICAGO	208974	4624	5535	10159	6769	3390
8171625	EXCHANGE NAT BK OF CHICAGO	CHICAGO	369138	4760	15362	21160	12675	8305
8171628	FIRST COMMERCIAL BANK	CHICAGO	57409	552	2062	4614	1225	1285
8171650	FIRST NATL BANK OF CHICAGO	CHICAGO	9022731	86810	439437	526242	261542	244705
8171650	MARRIS TRUST AND SAVINGS BK	CHICAGO	265867	16663	197177	213640	120675	91165
8171690	LAKE SHORE NATIONAL BANK	CHICAGO	368096	1760	4606	11766	9244	4502
8171700	LAKE VIEW TRUST & SVCS BANK	CHICAGO	649287	9469	31700	41153	16906	4773
8171710	LA SALLE NATIONAL BANK	CHICAGO	132539	6074	0	41153	25559	15630
8171761	LAUREL NATIONAL BANK	CHICAGO	711102	763	3452	5163	4442	671
8171761	MARY BANK OF CHICAGO	CHICAGO	157150	1723	6147	4632	1967	2265
8171770	MERCANTILE NATIONAL BANK	CHICAGO	57016	1136	2180	3070	7061	1209
8171780	MERCANTILE NB OF CHICAGO	CHICAGO	146366	4059	2180	3318	1000	2318
8171790	MERCHANTISE NB OF CHICAGO	CHICAGO	146366	4059	4352	6011	5076	3563

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MEMBER BANKS (\$ 1000S) EFFECT ON RESERVES BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TUTCR	NEW AK	DIF
7171625	MICHIGAN AVE NB OF CHICAGO	CHICAGO	IL	1068	5917	6965	4401	2584
7171628	MID AMERICA NB OF CHICAGO	CHICAGO	IL	695	1910	2605	49	2556
7171830	MID CITY NB OF CHICAGO	CHICAGO	IL	700	9663	10583	6748	3615
7171600	NATIONAL BANK OF AUSTIN	CHICAGO	IL	730	2612	3344	1538	1804
7171650	NAT ELVO BK OF CHICAGO	CHICAGO	IL	4243	17501	21744	13600	7684
7171698	NAT REPUBLIC BK OF CHICAGO	CHICAGO	IL	664	2580	3344	332	3012
7171500	NAT SECURITY BK OF CHICAGO	CHICAGO	IL	1129	5684	6813	9609	853
7171510	NORTHERN TRUST COMPANY	CHICAGO	IL	2452862	13526	145372	95069	49503
7171920	NORTH SHORE NB OF CHICAGO	CHICAGO	IL	969	4916	5885	3403	2462
7171930	NORTHWEST NB OF CHICAGO	CHICAGO	IL	5114	11363	16497	18152	-1655
7171932	O HARE INTERNATIONAL BK NA	CHICAGO	IL	115419	4401	5713	3838	1435
7171933	PARK NAT BK OF CHICAGO	CHICAGO	IL	1283	1281	2564	1149	1435
7171960	SEARS BANK AND TRUST CO	CHICAGO	IL	4368	14197	18569	12123	6442
7171965	SEAWAY NAT BK OF CHICAGO	CHICAGO	IL	284534	1537	2712	675	6497
7172000	SOUTH SHORE NB OF CHICAGO	CHICAGO	IL	50791	1439	2709	602	2107
7172030	STEEL CITY NB OF CHICAGO	CHICAGO	IL	56326	1273	2712	142	2050
7172030	STEEL CITY NB OF CHICAGO	CHICAGO	IL	49834	657	2712	142	2050
7172040	OPTION NAT BK OF CHICAGO	CHICAGO	IL	919	2971	3650	4040	-150
7172090	CHICAGO HTS NATIONAL BANK	CHICAGO HEIGHTS	IL	658	1033	1691	222	1469
7172100	FIRST NB IN CHICAGO HTS	CHICAGO HEIGHTS	IL	923	2760	3703	2165	1540
7172170	FIRST NAT BK OF CHICAGO	CICERO	IL	107682	1336	4793	3466	1327
7172160	WESTERN NATIONAL BANK	CICERO	IL	84545	3124	3629	1858	1971
7172310	FIRST NAT BK OF COLLINGSVILLE	COLLINGSVILLE	IL	51572	1094	2476	573	1905
7172470	FIRST NAT BK OF DANVILLE	DANVILLE	IL	110160	431	4454	2562	2392
7172480	FALMER AMERICAN NATIONAL	DANVILLE	IL	66437	2491	3659	1344	2355
7172490	SECOND NB OF DANVILLE	DANVILLE	IL	106826	1511	5217	2835	2382
7172510	CITIZENS NAT BK OF DECATUR	DECATUR	IL	146477	3224	4198	3319	3406
7172515	FIRST NAT BK OF DECATUR	DECATUR	IL	123653	4127	6360	3240	3140
7172520	MILLIKIN NAT BK OF DECATUR	DECATUR	IL	163558	2653	5595	4744	3304
7172560	DE KALB BANK	DE KALB	IL	57928	1607	4250	612	4245
7172570	FIRST NAT BK IN DE KALB	DE KALB	IL	56667	1193	2566	624	1942
7172605	DES PLAINES NAT'L NAT'L BANK	DES PLAINES	IL	53874	732	2500	1167	1374
7172610	FIRST NB OF DES PLAINES	DES PLAINES	IL	53874	732	2500	1167	1374
7172660	OACN NATIONAL BANK	DIJON	IL	167754	1454	8610	6629	2181
7172670	FIRST NATIONAL BANK IN DULTON	DULTON	IL	46657	505	3124	744	2380
7172690	CITIZENS NB OF DUMFRIES GROVE	DUMFRIES GROVE	IL	40968	499	1756	404	1722
7172695	DUMFRIES GROVE NATIONAL BANK	DUMFRIES GROVE	IL	65392	1024	2696	1449	1250
7172620	FIRST NB AT EAST ST LOUIS	EAST ST LOUIS	IL	97918	1303	4393	2591	1802
7172660	BANK OF EDWARDSVILLE	EDWARDSVILLE	IL	53463	930	2658	1083	2505
7172670	EDWARDSVILLE NB & TR CO	EDWARDSVILLE	IL	52593	400	2606	605	2201
7172680	EFFINGHAM STATE BANK	EFFINGHAM	IL	46015	639	2029	271	1758
7172690	FIRST NAT BK OF EFFINGHAM	EFFINGHAM	IL	60436	504	2430	106	2324
7172940	ELGIN NATIONAL BANK	ELGIN	IL	51248	494	2342	14	2237
7172950	FIRST NAT BK OF ELGIN	ELGIN	IL	44466	466	2548	311	2237
7172960	UNION NATIONAL BK AND TR	ELGIN	IL	13910	2568	7434	5088	2346
7173000	ELMHURST NATIONAL BANK	ELMHURST	IL	46736	529	2540	916	1624
				156807	4451	7473	6757	1216

MEMBER BANKS (\$ 1000S)

EFFECT ON RESERVES
BOARD AMENDMENTS (AND ADJUSTMENT FOR AFFILIATE GROUPS)

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USB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
7173100	FIRST NATIONAL BK AND TR	EVANSTON	213598	1877	9071	10946	9041	1407
7173110	STATE NAT BANK	EVANSTON	210672	1932	8918	10850	9653	1197
7173135	FIRST NB OF EVERGREEN PK	EVERGREEN	211057	1539	7800	9339	9720	-361
7173260	FIRST NAT BK OF FREEPORT	FREEPORT	46878	470	1822	2294	968	1304
7173330	STATE BANK OF FREEPORT	FREEPORT	79648	1365	1365	3351	1677	1674
7173340	STATE BANK OF FREEPORT	FREEPORT	88754	1186	3334	4520	2367	2133
7173390	FIRST GALESBURG NATIONAL BK	GALESBURG	95834	1190	3627	4617	4601	2756
7173430	FARMERS NB OF GENESE	GENESE	53432	240	2011	2251	33	1278
7173440	FIRST NB OF GENESE	GENESE	44347	578	1516	2094	418	1678
7173595	GLENCOE NATIONAL BANK	GLENCUE	43593	362	1459	1601	649	1117
8173650	FIRST GRANITE CITY NB	GRANITE CITY	75567	746	2843	3589	1753	1236
8173660	FIRST NAT BK IN HARVEY	HARVEY	76893	1320	2191	3511	1324	1967
8173950	FIRST NAT BK OF HIGHLAND	HIGHLAND	46429	337	1527	1864	28	1636
8173970	FIRST NB OF HIGHLAND PK	HIGHLAND	152445	765	7353	8150	4725	3625
8173990	HILLSBORO NATIONAL BANK	HILLSBORO	41784	235	1321	1756	54	1702
8174030	FIRST NB OF HINSDALE	HINSDALE	80409	629	3281	3936	2585	1351
8174210	ELLIOTT STATE BANK	JACKSONVILLE	80082	705	2930	3635	1258	2377
7174260	FIRST NB OF JOLIET	JOLIET	126915	2083	3995	6058	4132	1926
7174265	NATIONAL BANK OF JOLIET	JOLIET	135957	1236	2690	3926	1099	2827
7174310	CITY NB OF KANKAKEE	JOLIET	150275	2291	5319	7610	5641	1969
7174320	FIRST TRUST AND SAVINGS BANK	KANKAKEE	91874	1497	3106	4603	1901	2702
7174330	FIRST NB OF LA GRANGE	KANKAKEE	95103	1674	2840	4514	1706	2808
7174430	FIRST NB OF LA GRANGE	LA GRANGE	53128	505	2146	4651	906	1745
7174500	FIRST NB OF LAKE FOREST	LAKE FOREST	150192	2208	5105	7313	5909	1404
7174530	FIRST NB OF LANSING	LANSING	53539	528	1926	2454	557	1697
7174510	LA SALLE NATIONAL BANK	LA SALLE	41833	1031	736	1767	127	1640
7174680	FIRST NAT BK OF LIBERTYVILLE	LIBERTYVILLE	69297	833	2413	3246	1769	1677
7174690	LIBERTYVILLE NATIONAL BANK	LIBERTYVILLE	44625	671	1248	1919	248	1671
7174766	FIRST NAT BANK	LINCOLNWOOD	95721	1011	3862	4673	3625	1648
7174770	HERITAGE 1ST NB OF LOCKPORT	LOCKPORT	58719	587	1878	2465	341	2124
7174650	MCHERRY STATE BANK	MC HENRY	98446	832	3104	3936	2737	1199
7175070	FIRST NATIONAL BANK	MATTOON	86413	752	2658	3450	651	2794
7175110	MELROSE PARK NATIONAL BANK	MELROSE PARK	86877	1135	2830	3965	2610	1355
7175305	FIRST NAT BK OF MOLINE	MOLINE	105264	2523	2118	4641	2316	2325
7175330	MOLINE NATIONAL BANK	MOLINE	100821	1040	3561	4641	4652	1669
7175390	FIRST NAT BK OF MORRIS	MORRIS	52088	488	1915	4403	6	2392
7175435	FIRST NAT BK OF MORTON GROVE	MORTON GROVE	76038	940	2322	3442	2019	1642
7175505	FIRST NATIONAL BANK	MOUNT PROSPECT	96225	1520	2846	4106	3319	1027
7175630	NAPERVILLE NAT BK & TR CO	NAPERVILLE	69299	1258	2130	3578	1416	1576
7175795	FIRST NB OF NILES ILLINOIS	NILES	80180	866	2766	3472	1361	6271
7175797	GULF MILL STATE BANK	NILES	52454	707	1407	2114	1079	1635
7175810	FIRST NAT BK OF NORMAL	NORMAL	42470	494	1772	2114	1079	1635
7175865	FIRST NB OF OAK LAWN	OAK LAWN	89250	697	4640	5100	1059	4651
7175900	OAK PARK TR AND SVG BK	OAK PARK	25941	2948	7560	10100	8233	1676
7176110	FIRST NAT BK OF OTTAWA	OTTAWA	64013	651	4917	3768	1059	2418

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EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DLP	VLTCSH	RES BAL	TOTAK	NEW KK	LJF
7176120	PALATINE NATIONAL BANK	PALATINE	IL	37362	668	1734	246	1406
7176170	CITIZENS NAT BK OF PARIS	PARIS	IL	54350	813	3135	65	3070
7176190	CITIZENS BANK AND TRUST CO	PARK RIDGE	IL	354353	1587	16456	21362	-4406
7176260	FIRST NB AND TR CO OF PEKIN	PEKIN	IL	44427	1581	572	338	1815
7176270	HERGET NATL BANK OF PEKIN	PEKIN	IL	62824	1286	2699	2170	4015
7176290	COMMERCIAL NB OF PEORIA	PEORIA	IL	302990	7732	7427	10663	4476
7176300	FIRST NAT BK OF PEORIA	PEORIA	IL	113975	1706	4112	3670	1948
7176350	CTNS FST NB OF PRINCETON	PRINCETON	IL	74948	674	2705	3379	2249
7176770	RIVERSIDE NATIONAL BANK	PRINCETON	IL	40404	590	1193	408	1375
7176850	AMERICAN NAT BK AND TR CO	RIVERSIDE	IL	176736	2041	6419	6463	1997
7176855	CITY NB & TR CO OF ROCKFORD	ROCKFORD	IL	66677	1837	2255	4692	2364
7176857	FIRST NB & TR CO OF ROCKFORD	ROCKFORD	IL	175915	2258	6350	7117	1491
7176860	ILLINOIS NB & TR CO	ROCKFORD	IL	174901	1071	9323	6600	2723
7176861	UNITED NB OF ILLINOIS NA	ROCKFORD	IL	62558	1394	2253	3647	1750
7176875	FIRST NB OF ROCK ISLAND	ROCK ISLAND	IL	144181	1927	4178	4180	1925
7176880	ROCK ISLAND BANK	ROCK ISLAND	IL	67127	1966	2018	1630	2134
7176970	STATE BANK OF ST CHARLES	ST CHARLES	IL	47526	472	1820	1059	1203
8177030	SALEM NATIONAL BANK	SALEM	IL	55717	646	2109	70	2685
7177220	FIRST NAT BK OF SKOKIE	SKOKIE	IL	244669	1134	8725	9229	650
7177300	FIRST NB OF SPRINGFIELD	SPRINGFIELD	IL	192548	1790	6141	9431	1666
7177310	ILLINOIS NB OF SPRINGFIELD	SPRINGFIELD	IL	192335	3882	4697	5473	3106
7177320	SPRINGFIELD MARINE BANK	SPRINGFIELD	IL	313182	5551	10866	14417	2659
7177370	CENTRAL NB OF STERLING	STERLING	IL	75941	1073	2731	11758	4340
7177360	FIRST NB OF STERLING	STERLING	IL	57153	546	2312	62	2250
7177440	STREATOR NATIONAL BANK	STREATOR	IL	62746	988	1637	608	2217
7177450	UNION NB OF STREATOR	STREATOR	IL	56245	818	1803	2621	2562
7177490	NAT BK & TR CO OF SYCAMORE	SYCAMORE	IL	60519	649	2311	59	2323
8177730	BUSEY FIRST NATIONAL BANK	URBANA	IL	101237	1065	3606	2401	2470
7177770	FIRST NAT BK OF VANDALIA	VANDALIA	IL	40262	445	1485	20	1910
7177860	VILLA PARK TR & SVGS BK	VILLA PARK	IL	46372	737	1454	629	1562
7178037	AMERICAN NBOTC OF MAUKEGAN	MAUKEGAN	IL	65292	612	2212	752	2072
7178040	CITIZENS NATL BK OF MAUKEGAN	MAUKEGAN	IL	73511	2223	1814	4037	2667
7178050	FIRST NAT BANK OF MAUKEGAN	MAUKEGAN	IL	49868	1808	621	1776	653
7178140	FIRST NB OF WESTERN SPRINGS	WESTERN SPRINGS	IL	37375	482	1265	371	1376
7178300	FIRST NAT BK OF MINNETKA	MINNETKA	IL	69828	371	2620	2205	966
8178350	FIRST NAT BK OF WOOD RIVER	WOOD RIVER	IL	49446	760	1740	465	2015
7178360	FIRST NB OF WOODSTOCK	WOODSTOCK	IL	49176	371	1694	173	2092

7180100	FIRST NB OF MADISON CITY	ANDERSON	IN	51806	1051	1186	2237	2224
8180250	BEDFORD NATIONAL BANK	BEDFORD	IN	58118	1261	1124	2365	2316
8180260	CITIZENS NAT BK OF BEDFORD	BEDFORD	IN	62784	921	1881	2802	2578

MEMBER BANKS (\$ 1000S)

BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

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DSB	NAME	LOCATION	IN	T DEP	VLTCSH	RES BAL	TUTRR	NEW RR	DIF
7180310	FIRST BANK OF BERNE	BERNE	IN	51533	343	1494	1837	64	1773
7180355	FIRST NB OF BLOOMINGTON	BLOOMINGTON	IN	100707	3187	3109	6296	3229	3067
7180420	CLU FIRST NB IN ELFTON	BLUFFTON	IN	52621	584	1779	2343	840	1703
7180445	WARRICK NATIONAL BANK	BLUFFTON	IN	37100	395	1723	2118	20	2098
7180480	RIDGELL NAT BK OF BRAZIL	BRAZIL	IN	62828	541	2141	2682	616	1960
7180720	CHESTERKTON STATE BANK	CHESTERKTON	IN	46952	484	966	4220	300	1940
7180810	CITIZENS NB OF WHITLEY CTY	COLUMBIA CITY	IN	60553	617	1646	2133	25	2106
7180950	FIRST NBCTC OF CRAWFORDSVILLE	CRAWFORDSVILLE	IN	43015	484	2671	3285	552	2733
7180980	FIRST NB OF CRUM PT	CRUM PT	IN	49383	866	1771	2631	1305	1252
7181070	FIRST STATE BK OF DECATUR	DECATUR	IN	69947	528	2428	4956	916	2040
7181150	FIRST NB OF EAST CHICAGO	EAST CHICAGO	IN	131024	3605	3951	7556	4446	3108
7181150	FIRST NATIONAL BANK	ELKHART	IN	244677	3161	8731	11892	8233	3659
7181280	CITIZENS NB OF EVANSVILLE	EVANSVILLE	IN	273284	4663	10724	15387	9309	6078
7181330	NAT CITY BK OF EVANSVILLE	EVANSVILLE	IN	166842	3668	6271	9939	5305	4634
7181350	OLD NAT BK IN EVANSVILLE	EVANSVILLE	IN	268912	3161	13023	16184	10413	5251
7181460	FORT WAYNE NATIONAL BANK	FORT WAYNE	IN	378882	4587	12103	16690	14117	2573
7181470	LINCUM NB & TC OF FT WAYNE	FORT WAYNE	IN	482655	9699	14412	24111	19715	4396
7181615	BANK OF INDIANA NA	GARY	IN	222022	1849	9184	11032	10166	886
7181620	GARY NATIONAL BANK	GARY	IN	409286	13270	12971	46541	15153	11348
7181650	FIRST NB OF GOSHEN	GOSHEN	IN	59686	627	1957	2586	647	1937
7181710	CENTRAL NB OF GREENCASTLE	GREENCASTLE	IN	51780	444	1737	2181	29	2152
7181790	NAT BK OF GREENGLU	GREENGLU	IN	43988	1175	2719	3594	1326	2968
7181830	CALUMET NATIONAL BANK	HAMMOND	IN	163527	3476	4575	6049	5156	2893
7181850	MERCANTILE NB OF INDIANA	HAMMOND	IN	166432	2264	7070	9534	5635	4119
7181940	FIRST NB OF HUNTINGTON	HUNTINGTON	IN	69365	1413	2140	3555	1362	2173
7181940	AMERICAN FLETCHER NB & TR CO INDIANAPOLIS	INDIANAPOLIS	IN	1405692	25282	56047	79329	56553	22776
7182000	INDIANA NATIONAL BANK	INDIANAPOLIS	IN	1236694	34602	35044	72646	53717	18929
7182030	MICH NB & TRCO OF INCAPOLIS	INDIANAPOLIS	IN	977772	22114	27386	49500	38054	11466
7182235	FIRST NATIONAL BANK	KOKOMO	IN	79315	2040	1802	3842	1167	2675
7182250	LAFAYETTE NATIONAL BANK	LAFAYETTE	IN	153125	1661	6128	7789	3960	3809
7182250	PURDUE NB OF LAFAYETTE	LAFAYETTE	IN	105515	2607	7382	9989	6113	3776
7182370	FIRST NB & TRCO OF LA PORTE	LA PORTE	IN	109116	626	3304	3930	1917	2013
7182390	NATIONAL BANK OF LUGANSPORT	LUGANSPORT	IN	129116	2682	4135	5017	1412	3605
7182500	LOWELL NATIONAL BANK	LOWELL	IN	453731	581	1614	2195	94	2102
7182640	FIRST NAT BK IN MARION	MARION	IN	59517	2090	761	2871	259	4812
7182650	MARION NAT BK OF MARION	MARION	IN	69491	1166	2114	3200	753	2527
7182740	FIRST MERCHANTS NATIONAL BK	MICHIGAN CITY	IN	123598	4918	3070	7488	3608	4380
7182810	FIRST NB OF MISHAWAKA	MISHAWAKA	IN	91056	1805	1977	3604	400	1662
7182995	AMERICAN NB & TC OF MUNCIE	MUNCIE	IN	60801	1830	1913	2743	916	2417
7183000	MERCHANTS NB OF MUNCIE	MUNCIE	IN	180355	7110	2353	5068	5068	4434
7183250	AMERICAN NB OF NILESVILLE	NILESVILLE	IN	78123	1057	2851	3006	1474	2536
7183780	FIRST NAT BK OF RICHMOND	RICHMOND	IN	70010	1090	1914	3800	760	4500
7183790	SECOND NAT BK OF RICHMOND	RICHMOND	IN	162052	3374	4411	7759	300	4177
7184040	FARMERS NB OF SHELBYVILLE	SHELBYVILLE	IN	51247	566	1654	4743	54	4866
7184050	SHELBY NB OF SHELBYVILLE	SHELBYVILLE	IN	59352	1363	1380	4743	461	4866

MEMBER BANKS (\$ 1000S) EFFECT ON RESERVES BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS) 6/15/76

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTR	NEW FR	DIF
7184110	AMERICAN NB&TC OF SOUTH BEND/SOUTH BEND	IN	97630	2646	1864	4510	1860	2630
7184120	FIRST BANK AND TRUST COMPANY/SOUTH BEND	IN	304158	5608	8052	13660	11153	4667
7184130	NATIONAL NB&TC OF SOUTH BEND/SOUTH BEND	IN	179367	1921	6451	6372	5769	4623
8184320	CITIZENS NAT BK OF TELL CITY/TELL CITY	IN	44426	424	1353	1777	14	1763
7184360	MICHIGANS NB OF TERRE HAUTE/TERRE HAUTE	IN	132154	3782	2699	6881	4450	1985
7184370	TERRE HAUTE FIRST NAT BK/TERRE HAUTE	IN	223559	4205	6733	10538	9734	1164
7184470	FIRST NB VALPARAISO/VALPARAISO	IN	92661	1188	3638	4826	2557	2269
8184530	AMERICAN NAT BK OF VINCENNES/VINCENNES	IN	104798	1965	3911	5876	2856	3020
7184640	FIRST NB OF WARSAW	IN	82609	1027	2618	3645	1262	2363

7190195	FIRST NATIONAL BANK	AMES	52111	967	1514	2481	606	1875
7190730	FIRST NATIONAL BANK	BURLINGTON	65765	872	2505	3377	802	2575
7190900	MERCHANTS NATIONAL BANK	CEAR RAPIDS	248341	3542	10264	13806	10271	3535
7190910	PEOPLES BANK AND TRUST CO	CEAR RAPIDS	100654	1060	4021	5081	3500	1581
7191190	CLINTON NATIONAL BANK	CLINTON	52731	566	1776	2362	146	2216
7191195	FIRST NATIONAL BANK	CLINTON	56528	860	1830	2710	769	1941
7191340	FIRST NB OF COUNCIL BLUFFS	COUNCIL BLUFFS	70496	1051	2682	3733	1269	4444
7191470	DAVENPORT BANK AND TRUST CO	DAVENPORT	313454	5593	10204	15747	9949	5648
7191570	BANKERS TRUST CO	DES MOINES	232886	5653	5196	10449	7736	4113
7191580	CAPITAL CITY STATE BANK	DES MOINES	66971	1073	2065	3138	1572	1560
7191590	CENTRAL NAT BK & TR CO	DES MOINES	216084	3532	7609	11541	7552	3789
7191620	IOA DES MOINES NATIONAL BK	DES MOINES	468416	5052	18169	23221	18765	4456
7191632	NATIONAL BANK OF DES MOINES	DES MOINES	51197	595	1998	2593	760	1627
7191640	VALLEY NATIONAL BANK	DES MOINES	113313	1547	3985	5552	3494	2038
7191720	AMERICAN TR & SVCS BANK	DUBUQUE	122859	2664	3287	5951	4422	1549
7192150	FIRST NB OF DUBUQUE	DUBUQUE	113710	1565	3315	4880	3288	1592
7192160	FIRST NAT BK, FT LUGGE IA	FT LUGGE	72821	603	2581	3184	815	2369
7192168	STATE BANK	FT LUGGE	56917	542	1980	2522	485	2037
7192680	FIRST NB IOWA CITY IOWA	IOWA CITY	107491	1391	3404	4795	2716	4079
7193730	SECURITY SAVINGS BANK	MARSHALLTOWN	74129	726	2597	3323	1656	1667
7193750	FIRST NB OF MASQUA CITY	MASON CITY	98854	922	4198	5120	2815	2305
7193760	UNITED HOME BANK & TRUST CO	MASON CITY	711135	504	2725	3249	1097	2132
7193980	MONTICELLO STATE BANK	MONTICELLO	69518	215	2938	3153	654	2499
7194070	CENTRAL STATE BANK	MUSCATINE	72015	763	2545	3308	977	2331
7194080	FIRST NB OF MUSCATINE	MUSCATINE	75967	1462	2056	3518	1288	4230
7194210	JASPER COUNTY SAVINGS BANK	NEWTON	63149	773	2282	3055	1170	1879
7194480	UNION BANK AND TRUST CO	UTAHWA	65900	1358	2650	4608	1779	2229
7195370	FIRST NB IN SIOUX CITY	SIOUX CITY	113065	1088	4621	5709	3276	2453
7195405	NW NB OF SIOUX CITY	SIOUX CITY	111303	1478	3962	5138	2156	3003
7195410	SECURITY NB OF SIOUX CITY	SIOUX CITY	167313	2687	5248	7335	4612	2723
7195420	TOY NATIONAL BANK	SIOUX CITY	126963	1255	3992	5227	2523	2704

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MEMBER BANKS (\$ 1000S) EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

DSB	NAME	LOCATION	IA	T DEP	VLTCSH	RES BAL	TOTKR	NEW RR	UIF
7195630	CITIZENS FIRST NATIONAL BANKSTURM LAKE		IA	63987	362	2272	2634	181	2453
7196080	NAT BK OF WATERLOO	WATERLOO	IA	134153	3080	3407	6467	4106	2361
7196100	WATERLOO SAVINGS BANK	WATERLOO	IA	102625	1569	3554	5143	2954	2189
10201430	FIDELITY STATE BK AND TR CO DODGE CITY		KS	50878	587	1893	2480	7	2473
1020260	FIRST NAT BK OF HUTCHINSON HUTCHINSON		KS	94677	863	4055	4898	7081	2817
1020265	HUTCHINSON NAT BK & TR HUTCHINSON		KS	105653	923	3798	4721	2201	2520
10202900	CMRC NB OF KANSAS CITY KANSAS CITY		KS	174503	1211	7016	8227	4309	3187
10203020	SECURITY NAT BANK OF KC KANSAS CITY		KS	166224	1879	4987	6666	3469	3157
10203200	FIRST NB OF LAWRENCE LAWRENCE		KS	54667	587	2131	2718	401	2317
10203600	FIRST NB OF MANHATTAN MANHATTAN		KS	41857	446	1846	2292	49	2243
10203900	UNION NBGTC OF MANHATTAN MANHATTAN		KS	51464	638	2068	2704	309	2395
10204590	NATIONAL BK OF PITTSBURG PITTSBURG		KS	50316	598	1910	2508	93	2415
10204675	JOHNSON CITY NBGTC P4AIRIE VILLAGE		KS	104127	628	4531	5159	3589	1570
10205020	FIRST NBGTC OF SALINA SALINA		KS	68665	879	2625	3504	913	2591
10205925	FIRST NAT BK OF SALINA SALINA		KS	58515	743	2304	3047	481	2566
10205550	MERCHANTS NB OF TUPEKA TUPEKA		KS	253269	3215	11063	14246	8017	6281
10206020	FIRST NB IN WICHITA WICHITA		KS	168079	1861	5873	7754	3766	3988
10206030	FLOATH NATIONAL BK & TR CO WICHITA		KS	282159	2304	12947	14031	10682	3949
10206050	SW NAT BANK OF WICHITA WICHITA		KS	464648	8534	17476	26010	19011	6999
10206060	UNION NAT BK OF WICHITA WICHITA		KS	61148	711	2021	2732	359	2395
			KS	161076	1725	6474	7999	4668	3333
42106050	SECOND NB OF ASHLAND ASHLAND		KY	105325	2326	4065	6391	3563	2828
4210660	THIRD NAT BANK OF ASHLAND ASHLAND		KY	69162	2190	1562	3752	1477	4245
8210360	AM NBGTC CO OF BURLING GREEN BURLING GREEN		KY	94204	1309	4215	5844	1917	3007
8210360	CIT NB OF BURLING GREEN BURLING GREEN		KY	67320	1559	2860	4479	517	3442
4210790	FIRST NB & TR CO OF COVINGTON COVINGTON		KY	54902	903	1614	2517	74	2493
4210810	PEOPLES LIBERTY BK & TR CO COVINGTON		KY	73203	2060	1618	3616	1656	2078
8211020	1ST HARTY NB OF CLIFFTON ELIZABETH TOWN		KY	94752	2164	4300	4858	4550	2518
8211310	NEW FARMERS NB OF GLASSBORO GLASSBORO		KY	81673	1729	2902	4259	1810	3181
8211540	FIRST NB OF MCNEELY MCNEELY		KY	56609	628	1333	1591	159	2174
8211540	PLANTERS BANK AND TRUST CO HOPKINSVILLE		KY	46621	1038	1656	2094	157	2156
4211620	BANK OF COMMERCE AND TRUST CO KENTON		KY	59409	3101	1083	4744	1635	3284
4211945	CITIZENS UNION NAT BANK OF LEXINGTON LEXINGTON		KY	93594	1022	378	8231	2766	2788
4211950	FIRST SECURITY NB & TR CO LEXINGTON		KY	119416	4131	2119	7233	4810	2788
			KY	439270	4746	2176	1532	17476	6376

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EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TUTER	NEW RR	DIF
4211960	SECOND NAT BANK AND TR CO	LEXINGTON	100590	2135	3354	5464	2844	2627
4212050	CUMBERLAND VALLEY NB & TR	COLUMBUS	71902	692	2660	3552	503	2604
8210500	CIT FIDELITY BK & TR CO	LOUISVILLE	903669	12497	45417	57914	38384	19530
8210600	FIRST NB OF LOUISVILLE	LOUISVILLE	560952	11635	44822	56657	44603	13594
8210900	LIBERTY NB & TR CO	LOUISVILLE	520314	6652	24549	31001	15027	11144
8211200	LOUISVILLE TRUST BANK INC	LOUISVILLE	223918	1882	11071	13753	9291	4462
4212340	STATE NB OF MAYSVILLE	MAYSVILLE	36397	508	1429	1937	2	1935
4212700	MEMPHIS NATIONAL BANK	MEMPHIS	40039	1353	789	2122	518	1604
8212810	OWENSBORO NATIONAL BANK	OWENSBORO	116356	1073	5283	7156	3285	3871
8212880	FPL 1ST METR CO OF PADUCAH	PADUCAH	96533	2786	2826	5414	2093	3321
4213000	FIRST NB OF PIREVILLE	PIREVILLE	99392	1971	3045	5016	2577	2439
4213020	PIREVILLE NAT BK & TR CO	PIREVILLE	162520	2491	6883	9374	5095	4279
4213060	FIRST NB OF PRESTONSBURG	PRESTONSBURG	66036	1011	2572	3583	979	2604
4213440	FIRST AND FARMERS NATL BANK	SOMERSET	93428	2094	2389	4403	1679	2804

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6220040	RAPIDES BANK AND TRUST CO	ALEXANDRIA	160317	3741	5453	9094	4805	4289
6220050	SECURITY FIRST NATIONAL BANK	ALEXANDRIA	46724	1037	1421	2458	115	2343
6220060	ST BERNARD BANK AND TRUST	CAHAMI	45279	1635	514	2159	694	1255
6220090	CITY NB OF BATON ROUGE	BATON ROUGE	206518	5000	6148	11148	7978	3170
6220100	FIDELITY NB OF BATON ROUGE	BATON ROUGE	281016	4615	10702	15517	12607	2710
6220110	LA NAT BANK OF BATON ROUGE	BATON ROUGE	463449	6452	19076	25526	16782	8746
6220155	PARISH NATIONAL BANK	BIGALUSA	44069	1284	407	1691	26	1683
11220195	NAT BANK OF BOSSIER CITY	BOSSIER CITY	66258	1163	1854	3037	614	2423
6220200	FIRST NATIONAL BANK	COVINGTON	41660	2554	2052	4506	2502	2104
6220260	FIRST NAT BANK OF CRAWLEY	CRAWLEY	515	515	1535	2050	28	2022
6220400	CITIZENS NATIONAL BANK	GREINA	207684	5422	5961	11383	8241	3142
6220460	FIRST NB OF JEFFERSON PARISH	HAMMOND	153516	1918	508	2426	66	2260
6220540	FIRST NATIONAL BANK OF HUNTERDON	HUNTERDON	133530	1301	5576	6877	4206	2871
6220575	NB OF GMM-C IN JEFFERSON PARISH	LAFAYETTE	141271	3882	4710	8592	7109	1463
6220630	FIRST NB OF LAFAYETTE	LAFAYETTE	159446	5237	5574	10811	4951	2860
6220650	CALCASIEU MARINE NAT BANK	LAKE CHARLES	309434	5374	15590	20964	11997	8667
6220660	FIRST NAT BK OF LAKE CHARLES	LAKE CHARLES	69427	2770	1307	4077	1106	2591
6220670	GULF NB AT LAKE CHARLES	LAKE CHARLES	1890	2525	2525	4415	1065	3350
6220675	LAKE SUE NATIONAL BANK	LAKE CHARLES	66282	2595	1532	4127	1174	2953
11220860	CENTRAL BANK	MAKNOE	3970	6050	10020	10020	5650	4370
11220870	GUACHITA NAT BANK IN MAKNOE	MAKNOE	5431	8100	13531	13531	6315	5216
6220890	FIRST NB IN ST MARY PARISH	MUKOON CITY	1487	2062	3549	3549	336	3211
6220978	BANK OF NEW ORLEANS & TR CO	NEW ORLEANS	410804	8678	24777	24777	16024	8753
6220980	PIERRE NB IN N ORLEANS	NEW ORLEANS	97939	4094	32218	46312	25831	14861
6220981	FIRST NAT BANK OF CUMPRICE	NEW ORLEANS	657386	9541	35285	44026	28548	16278
6221000	NAT AM BK IN NEW ORLEANS	NEW ORLEANS	286631	3035	6762	7797	6395	3402

MEMBER BANKS (\$ 10000)

EFFECT ON RESERVES

BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	UIF
6221029	WHITNEY NB OF NEW ORLEANS	NEW ORLEANS	1190725	9521	79657	69170	59509	45005
11221300	COMMERCIAL NB IN SHREVEPORT	SHREVEPORT	402108	3729	18948	2677	16210	6067
11221320	FIRST NATIONAL BANK	SHREVEPORT	399359	9164	12249	2193	17137	4206
6221400	LAFORETTE NB OF THIBODIAUX	THIBODIAUX	52623	95	1772	2727	615	2112
11221455	FIRST NAT BK OF WEST MONROE	WEST MONROE	60913	1470	813	2283	66	2197
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1230055	BANK OF MAINE NA	AUGUSTA	56071	1350	1457	2607	834	1973
1230110	MERCHANTS NB OF BANGOR	BANGOR	52447	766	1559	2565	543	2622
1230120	MERRILL TRUST COMPANY	BANGOR	207291	3607	6077	9684	6256	1828
1230300	CAMDEN NATIONAL BANK	CAMDEN	34247	520	1050	1570	161	1409
1230360	UNION TR CO OF ELLSWORTH	ELLSWORTH	39199	1224	632	1856	632	4224
1230500	FIRST NAT BANK OF AUGUSTUS	FT FAIRFIELD	50466	886	1154	2040	594	1646
1230590	CANAL NATIONAL BANK	PORTLAND	179438	5690	4012	9502	7613	1839
1230720	MAINE NATIONAL BANK	PORTLAND	283732	6419	8993	15412	14337	1075
1230760	NORTHERN NATIONAL BANK	PRESQUE ISLE	140059	2222	3856	6078	4894	1184
1230840	NORTHEAST BANK OF SANFORD	SANFORD	40203	1089	523	1612	327	1285
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5240020	ANNAPOLIS BANKING & TRUST COMPANY	ANNAPOLIS	66934	998	2030	5028	1620	1408
5240040	FARMERS NAT BANK OF ANNAPOLIS	ANNAPOLIS	89584	1451	3628	5679	4173	906
5240160	FIRST NAT BK OF BALTIMORE	BALTIMORE	1120629	30890	34704	65594	56261	9312
5240185	MARYLAND NATIONAL BANK	BALTIMORE	2024030	36094	83267	114681	107587	1472
5240280	UNION TRUST COMPANY OF MD	BALTIMORE	826207	23125	42004	47329	45975	1354
5240440	NATIONAL BANK OF CAROLIDGE	CAROLIDGE	30801	310	934	152	4	1488
5240610	FIRST NBCTC OF WESTERN MD	CUMMERSLAND	70693	1683	2773	4426	3168	1668
5240620	LIBERTY TRUST COMPANY OF MD	CUMMERSLAND	78059	4988	850	3088	2424	1814
5240670	UNION NATIONAL BANK	UNION	28113	298	934	1432	40	1942
5240680	FARMERS & MERCHANTS NAT BANK	FREDERICK	173491	4101	4106	8469	8703	5918
5240830	FREDERICK CITY NB OF FREDERICK	FREDERICK	25442	304	1012	1276	290	1085
5241055	CENTRAL NATIONAL BANK OF MD	HILLDALE	39426	576	1621	2395	511	2084
5241110	CITIZENS NATIONAL BANK	LANARK	86090	6084	3256	5305	3762	1283
5241120	FIRST NB OF ST HEARYS	LANARK	44546	1142	915	6071	937	1150
5241250	FIRST NAT BANK OF LANARK	LANARK	74332	1068	2167	1635	1966	1593
5241330	CARLETT NAT BANK IN LANARK	LANARK	52426	102	1374	2776	750	1574
5241430	RADFORD BANK NATIONAL BANK	LANARK	52426	933	681	1476	78	1886
5241427	STATE NATIONAL BANK OF MD	LANARK	26019	1333	3249	6666	2308	2484
5241429	UNIVERSITY NATIONAL BANK	LANARK	107330	1094	4310	6394	3149	247
5241480	SANDY SPRING NB & CO INC	SANDY SPRING	70350	506	2033	2539	1613	955

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EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	QTF
5241640	CHESAPEAKE NATIONAL BANK	TOMSON	36423	597	1288	1635	77	1600
5241710	FIRST NB OF SOUTHERN NJ	UPPER MARLBORO	66502	1761	1631	3392	2296	1096
5241760	UNION NB OF WESTMINSTER	WESTMINSTER	35852	1138	351	1469	50	1339
1250090	FIRST NB OF AMHERST	AMHERST	43729	1508	545	2053	1152	901
1250206	BARSTABLE CITY NB OF HYANNIS	BARSTABLE	28066	500	933	1433	8	1425
1250370	FIRST NB OF BOSTON	BOSTON	3190332	49863	128930	178693	114938	63755
1250395	HARBOR NB OF BOSTON	BOSTON	52864	179	3774	3953	989	2764
1250487	NEW ENGLAND MCHC NAT BK	BOSTON	1076146	10735	55558	66293	48620	17673
1250535	SHAMUT BANK OF BOSTON NA	BOSTON	1279277	33755	43993	71248	54179	25069
1250560	STATE STREET BANK AND TR CO	BOSTON	1021642	10969	60968	71937	42286	29651
1250695	PLYMOUTH PURE NAT BANK	BROCKTON	137639	4917	3790	8707	7239	1468
1250698	SHAMUT FIRST COUNTY BANK	NABURCKTON	65806	2049	2151	4200	2245	1955
1250726	BAYBANK MIDDLESEX N A	BURLINGTON	305438	10974	12621	23595	22098	1697
1250795	SHAMUT COUNTY BANK NA	CAMBRIDGE	161974	3094	1746	10264	8865	1399
1251140	FALL RIVER NATIONAL BANK	FALL RIVER	57565	1370	1746	3110	1459	1657
1251160	FALL RIVER TRUST COMPANY	FALL RIVER	67544	2539	1743	4262	3684	398
1251180	FALMOUTH NATIONAL BANK	FALMOUTH	39945	1039	1007	2686	694	1348
1251265	SHAMUT COMMUNITY BANK NA	FITCHBURG	52246	2847	421	3268	1119	2149
1251315	CAPE ANN BANK AND TRUST CO	FRAMINGHAM	123478	2073	5073	7146	5772	1374
1251400	FRANKLIN COUNTY TRUST CO	GLoucester	52411	1332	1361	2693	1355	1538
1251425	PLUMER NAT BANK - FRANKLIN	GREENFIELD	39356	1059	690	1749	454	1295
1251445	BAYBANK MERRIMACK VALLEY NA	HAVERHILL	68884	2035	1146	1824	294	1630
1251470	HAVERHILL NATIONAL BANK	HAVERHILL	40022	1604	2675	4710	3247	1463
1251560	OLD CNY BK OF HOPKIN CITY NA	HOLYOKE	47346	832	2776	2776	1073	1703
1251640	HUDSON NATIONAL BANK	HUDSON	34669	832	1250	2062	407	1615
1251670	CAPE COD BANK & TRUST CO	HYANNIS	101975	2292	3140	5432	4966	436
1251710	RAY STATE NATIONAL BANK	LAKELAND	103236	2756	2595	5351	3394	1957
1251910	UNION NATIONAL BANK	LYNN	177180	7794	2533	10327	8579	1748
1251988	SECURITY NATIONAL BANK	LYNN	67032	2208	2659	4687	3608	1055
1252360	SHAMUT NEEDHAM BANK NA	NEEDHAM	51620	987	1697	2684	1092	1592
1252372	BAYBANK MERCHANTS N A	NEW BEDFORD	65332	3464	225	3709	2393	1316
1252375	FIRST NAT BK OF NEW BEDFORD	NEW BEDFORD	67192	2783	2353	5130	3779	1357
1252605	FIRST NAT BK OF CAPE COD	UPLANDS	43871	808	1251	2039	620	1219
1252940	NAUMKEAG TRUST COMPANY	SALEM	42153	2633	38	2671	699	1972
1252963	SHAMUT MERCHANT BANK NA	SALEM	67745	2221	1993	4214	2339	1875
1253135	SHAMUT FIRST BANK & TR CO	SPRINGFIELD	146651	7095	1667	8962	6615	2147
1253180	THIRSO NB OF HAMPSHIRE CITY	SPRINGFIELD	366394	8462	8758	17220	15193	2027
1253218	BAYBANK UNITED N A	TAUNTON	16776	1568	3050	4618	3024	1594
1253231	FIRST BRISTOL COUNTY NAT BK	TAUNTON	112098	3320	2119	5447	5004	443

MEMBER BANKS (\$ 1000S) EFFECT ON RESERVES BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS) 8/15/78

DSB	NAME	LOCATION	MA	MA	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
1253760	WORCESTER COUNTY NAT BK	WORCESTER			495382	19537	9693	29230	23734	5496
1253830	OLD CLY BK OF BRNSLE CITY	NAYARMOUTH			36208	1016	599	1615	553	1062
7260025	BANK OF LENAPEE COUNTY	AURIAN	MI		46197	673	1211	1684	561	1383
7260030	COMMERCIAL SAVINGS BANK	ADRIAN	MI		72292	4218	2007	3225	1290	1935
7260160	ANN ARBOR BANK & TRUST CO	ANN ARBOR	MI		246053	4098	9257	13555	11375	1960
7260175	MURCH VALLEY NATIONAL BANK	ANN ARBOR	MI		15731	1470	3268	4738	2350	2368
7260210	NB & TRCU OF ANN ARBOR	ANN ARBOR	MI		191735	2807	7241	10048	8006	1442
7260310	SEKRY NB OF BATTLE CREEK	BATTLE CREEK	MI		96022	4170	642	4612	3647	1705
7260320	BAY CITY BANK & TRUST CO	BAY CITY	MI		68775	1546	1529	3075	1596	1479
7260345	PEOPLES NB & TR CO OF DAY	CYDAY CITY	MI		238003	7265	4727	11942	12421	~429
7260410	F M NB IN BENTON PARKUR	BENTON PARKUR	MI		106256	2260	3318	5598	2716	2882
7260755	MICHIGAN NB-MICHIANA	CASSOPOLIS	MI		74122	877	2482	3359	1182	2177
7260800	CITIZENS NB OF CHEQUYAN	CHEQUYAN	MI		49988	664	1394	4058	375	1683
7260860	CITIZENS BANK & TRUST CO	CLARE	MI		56424	603	1871	2474	569	1909
7260930	SOUTHERN MI NB OF COLUMBIA	COLUMBIA	MI		65957	1073	1671	2744	521	4413
7261045	DEARBORN BANK AND TRUST CO	DEARBORN	MI		119347	4237	1386	5623	4378	1245
7261147	MICHIGAN NATIONAL BANK	DEARBORN	MI		63343	1671	1086	2757	1836	921
7261105	BANK OF THE COMM-WEALTH	DETROIT	MI		832647	19899	24171	44070	38225	5065
7261120	CITY NAT BK OF DETROIT	DETROIT	MI		783005	12507	30311	42816	41329	1490
7261160	MANUFACTURERS NATIONAL BANK	DETROIT	MI		2987857	34408	130561	163049	140621	44218
7261170	MICHIGAN NAT BANK OF DETROIT	DETROIT	MI		2608787	45208	116341	161549	135253	25996
7261180	NATIONAL BANK OF DETROIT	DETROIT	MI		1163469	34408	19168	53371	52476	1095
7261390	FIRST NATIONAL BANK & TR CO	ESCANABA	MI		5150344	62507	216392	248899	245267	53632
7261480	CITIZENS CHMRL & TRUS BK	FLINT	MI		56679	801	1142	6923	59	1894
7261490	WESLEY MECHANICS BK & TR	FLINT	MI		767748	25418	10052	35470	38200	~2790
7261630	GAYLORD STATE BANK	GAYLORD	MI		630705	15761	11164	26965	31422	~4457
7261660	PEOPLES BANK AND TRUST CO	HAVEN	MI		47607	676	1353	2029	510	1319
7261740	MICHIGAN NATIONAL BANK OF HIRSHLAND	HIRSHLAND	MI		72373	914	1939	4223	1166	1687
7261760	LLD KENT BANK AND TRUST CO	KENT	MI		63644	1403	4060	3303	4236	1649
7261870	LIBERTY STATE BANK & TRUST	LIBERTY	MI		441263	6940	15213	70042	44793	6242
7262010	FIRST NATIONAL BANK	MILLSDALE	MI		132151	667	4420	2435	1778	4725
7262030	FIRST NB OF HULLAND	HULLAND	MI		50192	943	1352	3120	44793	1295
7262040	PEOPLES BANK OF HULLAND	HULLAND	MI		61106	943	1077	1600	305	1674
7262300	CITY BANK AND TRUST CO NA	JACKSON	MI		22617	7139	2840	1500	2131	1707
7262310	NATIONAL BK OF JACKSON	JACKSON	MI		126932	6217	2616	11559	4746	2261
7262340	AMERICAN NB & TR CO OF MI	ALAMOGADO	MI		402476	3662	10048	10048	3156	1000
7262440	FIRST NAT BK & TR CO OF MI	ALAMOGADO	MI		399226	2928	11342	6000	12463	12463
7262490	AMERICAN BANK AND TRUST CO	LANSING	MI		216359	6040	7436	12476	14011	2185

EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

6/15/78

MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	MI	T DEP	VLTSB	RES BAL	TOTR	NEW RK	DIF
7262500	BANK OF LANSING	LANSING	MI	179497	3056	5836	8592	7251	1441
7262520	MICHIGAN NATIONAL BANK	LANSING	MI	1475532	14508	51718	65226	70147	-3421
7262530	FIRST NAT BK OF LAPEER	LAPEER	MI	692483	1048	1923	4271	1068	1968
7262540	LAPEER COUNTY BANK & TRUST	LAPEER	MI	58737	1063	1366	2429	458	1471
7262605	MICHIGAN NAT BANK-WEST METROLIVONIA	METROLIVONIA	MI	165095	3071	5238	6349	7647	662
7262680	MANISTEE BANK & TRUST CO	MANISTEE	MI	50403	828	1016	1644	605	1239
7262695	SECURITY NB OF MANISTEE	MANISTEE	MI	44659	685	997	1682	404	1276
9262150	FIRST NAT BK & TR CO	MARQUETTE	MI	105074	2089	2063	4172	1904	2268
9262160	UNION NB&TC OF MARQUETTE	MARQUETTE	MI	41316	939	6594	1633	23	1610
7262670	CHEMICAL BANK AND TRUST CO	MILWAUKEE	MI	180384	4144	4412	6556	7659	657
7262930	FIRST NAT BK OF MUNKIE	MUNKIE	MI	101126	1173	2953	4126	3169	937
7263000	FIRST NB IN MT CLEMENS	MT CLEMENS	MI	160705	2652	4081	6713	5908	805
7263020	AMERICAN SECURITY BANK	MT PLEASANT	MI	36588	619	931	1750	209	1561
7263050	ISABELLA BANK AND TRUST	MT PLEASANT	MI	51180	877	1365	2242	706	1536
7263070	HACKLEY UP NB&TC OF MUSKEGON	MUSKEGON	MI	182048	4276	4219	6495	7207	1288
7263100	NAT LOMBARDIANS BK & TR CO	MUSKEGON	MI	136014	1819	4421	6240	4300	1940
7263190	FIRST NB OF SW MICHIGAN	NILES	MI	145716	2654	4277	6931	4782	2149
7263222	MICHIGAN NB-WEST OAKLAND	NUVI	MI	33623	1200	193	1393	69	1324
7263360	FIRST NATIONAL BK AND TR CO PETUSKEY	PETUSKEY	MI	66292	592	2148	2740	702	2038
7263390	STATE BK & TR CO OF PETUSKEY	PETUSKEY	MI	53558	494	1650	2144	329	1815
7263470	COMMUNITY NB OF PONTIAC	PONTIAC	MI	401242	13731	5437	19168	17559	1609
7263550	FIRST NAT BK OF S CENTRAL MICHIGAN	RICHLAND	MI	49260	889	1023	1912	10	1902
7263620	NAT BK OF RICHLAND	RICHLAND	MI	47593	690	1047	1737	337	1400
7263645	NATIONAL BANK OF ROCHESTER	ROCHESTER	MI	32604	556	1405	1961	594	1267
7263700	ROSCOMMON STATE BANK	ROSCOMMON	MI	74583	828	2276	3107	1265	1142
7263718	NATIONAL BANK OF ROYAL OAK	ROYAL OAK	MI	35549	546	1083	1629	423	1346
7263749	MICHIGAN NATIONAL BK-VALLEY	SAWYER	MI	76416	1553	1483	3036	2109	930
7263750	SECOND NB OF SAWYER	SAWYER	MI	336624	11300	4760	16000	15934	146
7263775	ST CLAIR SHORES NAT BANK	ST CLAIR SHORES	MI	37651	1480	397	1677	726	1151
7263790	CLINTON NB AND TRST JOHN	ST JOHNS	MI	73835	1065	1975	3603	1562	1476
7263958	NAT BK OF SOUTHFIELD	SOUTHFIELD	MI	90085	968	986	4554	2756	1816
7263959	MICHIGAN NATIONAL BK-OKLAND	SOUTHFIELD	MI	239750	2597	9826	12423	11742	631
7263959	SECURITY BANK AND TRUST CO	SOUTHGATE	MI	565406	15397	6719	24116	17634	6482
7263960	CITIZENS TR AND SVCS BK	SOUTHGATE	MI	76531	1207	1909	3116	1903	1213
7264090	CITIZENS STATE BANK	STURGIS	MI	53113	651	1552	2203	455	1748
7264115	NATIONAL BK WYANDOTTE-TAYLOR	TAYLOR	MI	70251	657	2005	4802	759	2103
7264157	EMPIRE NB OF TRAVERSE CITY	TRAVERSE CITY	MI	86690	1238	2322	3500	1814	1746
7264160	NB AND TR CO OF TRAVERSE CY	TRAVERSE CITY	MI	78093	755	2594	3349	1412	1937
7264190	PEOPLES BANK AND TRUST NA	TRAVEN	MI	141211	2749	3000	6349	3945	2404
7264203	MICHIGAN NAT BK-NORTH METRO	TRUY	MI	171402	1509	6963	6892	8240	652
7264281	DETROIT BANK-WARREN NA	WARREN	MI	733378	905	2456	3361	1766	1595
7264282	MICHIGAN NAT BK LF MACOMB	WARREN	MI	54642	751	1652	2403	1362	1041
7264285	WARREN BANK	WARREN	MI	116696	3442	1215	4627	4398	259
7264305	WAYNE BANK	WAYNE	MI	46624	751	907	1628	233	1425
7264420	WYANDOTTE SAVINGS BANK	WYANDOTTE	MI	205168	4650	3664	6314	6466	1628

6/15/78

EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	M1	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
7264440	NAT BK OF YPSILANTI	YPSILANTI	M1	43415	482	1595	2077	636	1441
7264450	YPSILANTI SAVINGS BANK	YPSILANTI	M1	68292	1363	1829	3192	1245	1947
9270190	FIRST NATL BANK IN ANKA	ANKA	MN	54231	763	1670	2653	665	1786
9270310	FIRST NAT BK OF AUSTIN	AUSTIN	MN	68417	863	2342	3405	556	2649
9270625	NORTHEASTERN NAT BANK, SM	BLOOMINGTON	MN	12787	1249	5768	7017	4959	2058
9271550	FIRST NATIONAL BK OF DULUTH	DULUTH	MN	181039	1496	7258	8754	5963	2789
9271670	NORTHERN CITY NATIONAL BANK	DULUTH	MN	132692	1736	5536	7232	4023	3649
9271795	FIRST EDINA NATIONAL BANK	EDINA	MN	93138	960	3714	4614	3243	1431
9271798	FIRST SOUTHDALIE NAT BK	EDINA	MN	87538	787	3499	4081	2469	1612
9272070	FIRST NAT BK OF FARGO/FAIRBAULT	FARGO/FAIRBAULT	MN	58546	412	1844	2681	273	1788
9272112	NW NAT BK OF FERGUS FALLS	FERGUS FALLS	MN	59346	522	1302	2044	204	1820
9272880	FIRST BK OF HOPKINS	HOPKINS	MN	61835	563	3153	3716	1975	1741
9272890	NW NAT BK OF HOPKINS	HOPKINS	MN	74203	688	2819	3467	1546	1941
9273760	FIRST NAT BK OF MANKATO	MANKATO	MN	72973	608	1909	2517	149	2368
9273780	NW NAT BK OF MANKATO	MANKATO	MN	72277	766	2721	3487	941	2546
9273960	FIRST NW NB OF MANKATO	MANKATO	MN	68148	166	2825	2691	159	2502
9273980	CITL NW NB OF MINNEAPOLIS	MINNEAPOLIS	MN	96323	771	3476	4247	2534	1713
9274605	FIDELITY BK & TR CO	MINNEAPOLIS	MN	77907	521	3370	5891	2128	1763
9274625	FIFTH NW NB OF MINNEAPOLIS	MINNEAPOLIS	MN	66628	624	2750	5374	2009	1365
9274630	1ST MINNEAPOLIS NB OF MINNEAPOLIS	MINNEAPOLIS	MN	63130	545	2098	2643	1468	1195
9274637	1ST NB OF MINNEAPOLIS	MINNEAPOLIS	MN	84529	591	3043	3834	2863	771
9274640	EDWIN NORTHWESTERN NATL BK	MINNEAPOLIS	MN	1336840	10703	62726	75431	46942	24469
9274660	MAQUETTE NB OF MINNEAPOLIS	MINNEAPOLIS	MN	43213	412	1911	2323	544	1801
9274670	MCLEAN NB OF MINNEAPOLIS	MINNEAPOLIS	MN	205527	4471	5776	10647	6169	4078
9274673	NATIONAL CITY BANK	MINNEAPOLIS	MN	150468	1945	6764	8729	5295	3434
9274695	NORTHWESTERN NATIONAL BANK	MINNEAPOLIS	MN	160929	936	8012	8568	3634	5314
9274710	THIRD NW NB OF MINNEAPOLIS	MINNEAPOLIS	MN	1374333	13631	68354	81613	56413	25404
9274713	NORTHWESTERN NB OF MINNEAPOLIS	MINNEAPOLIS	MN	48099	419	1679	1979	479	1679
9274720	FIRST NB OF MINNEAPOLIS	MINNEAPOLIS	MN	76032	320	3136	3456	1078	2378
9275090	FIRST NB OF MINNEAPOLIS	MINNEAPOLIS	MN	59246	433	4168	4661	572	2629
9275095	NW NB OF MINNEAPOLIS	MINNEAPOLIS	MN	104134	1456	3768	4744	2631	2093
9275320	FIRST AMER NB OF ST CLOUD	ST CLOUD	MN	117534	1813	3627	4730	4584	2496
9275350	CAPP NATIONAL BANK	ST CLOUD	MN	89495	1074	2534	3030	1589	6843
9275410	AMERICAN NATL BANK & TR CO	ST PAUL	MN	55867	613	1440	1773	333	1440
9275460	FIRST NB OF ST PAUL	ST PAUL	MN	145910	6012	6048	10440	7843	3647
9275530	MIDWAY NB OF ST PAUL	ST PAUL	MN	1459524	7389	5730	6647	3647	1718
9275545	NW NAT BK OF ST PAUL	ST PAUL	MN	107594	1443	4111	4744	333	2246
9275783	NW NB OF ST PAUL	ST PAUL	MN	41933	1006	6044	6644	474	3943
9276200	FIRST NB OF VIRGINIA	VIRGINIA	MN	96239	374	4142	4744	474	4744
			MN	17475	654	1774	1774	67	1774

MEMBER BANKS (\$ 1000'S) EFFECT IN RESERVES 6/15/76
 GUARANTY AMOUNTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

DSB	NAME	LOCATION	Y DEP	VLTSCH	RES BAL	YCTR	NEW MR	DIF
9276210	NW STATE BK OF VIRGINIA	VIRGINIA	62601	1097	1284	4301	304	4077
9276630	FIRST NORTHWESTERN NAT BANK	MINNA	06217	935	1736	6771	611	2000
9276650	MERCHANTS NB OF MINNA	MINNA	85267	585	2914	3499	1540	1909
9276650	WINGNA NAT & SAVINGS BK	MINNA	50887	514	1460	1474	2	1959
9276685	FIRST NB IN NORTHINGTON	NORTHINGTON	47265	591	1286	1477	11	1886
8280390	FIRST COLUMBUS NATIONAL BANKCOLUMBUS	MS	72200	1137	2806	3943	438	3505
8280450	FIRST NAT BK OF GREENVILLE	GREENVILLE	53142	1148	1363	2511	16	2495
8280500	FIRST MISSISSIPPI NAT BK	HATTIESBURG	259227	6708	9967	16675	7203	9472
8280900	DEPOSIT GUARANTY NAT BANK	JACKSON	625663	10641	39382	50023	29696	2075
6280910	FIRST NAT BANK OF JACKSON	JACKSON	724352	14701	30537	45238	25511	19727
6280960	COMMERCIAL NB AND TRUST CO	LAUREL	80659	1992	2138	4130	839	3291
6280970	FIRST NATIONAL BK OF LAUREL	LAUREL	66847	1323	1714	3037	1281	1756
6281190	CITIZENS NAT BK OF MERIDIAN	MERIDIAN	78061	2048	1708	3756	578	3178
6281250	PASCAGOULA MESS POINT BANK	MESS POINT	55599	2504	1233	3737	1278	4459
8281718	NAT BK OF COMMERCE OF MS	STARKVILLE	122814	2570	5180	7750	4953	4757
8281800	FIRST CITIZENS NAT BANK	TUPELO	65029	1417	3585	5002	842	4160
6281840	PEOPLES BK OF MISSISSIPPI	NAUMON	95749	3057	2191	5248	1095	4124
6281870	FIRST NAT BK OF MISSISSIPPI	NAUMON	72883	2031	1762	3745	634	3359
6281880	MERCHANTS NATIONAL BANK	VIKSBURG	66301	1114	2389	3503	144	3359
8290025	GRAVIOIS BANK	AFTON	100275	935	3547	4482	2796	1666
8290370	FIRST NB OF CAPE GIRARDEAU	CAPE GIRARDEAU	52998	928	1865	2793	250	2543
10290950	CITIZENS NATIONAL BANK	CHILLICOTHE	59077	783	2137	2472	409	2003
8291000	FIRST NAT BK OF CLAYTON	CLAYTON	103291	735	5585	6368	4252	2116
8291000	BONE CITY NB OF COLUMBIA	COLUMBIA	56455	1668	3884	5052	2433	2619
8291116	FIRST NAT BANK & TRUST CO	COLUMBIA	48789	680	1817	2497	491	2208
10292370	FIRST NB OF INDEPENDENCE	INDEPENDENCE	694329	576	2602	3176	558	4620
8292410	EXCHANGE NB OF JEFFERSON CITY	JEFFERSON CITY	68636	745	3243	3976	1629	2344
10292450	FIRST NB & TR CO OF JOPLIN	JOPLIN	121022	1657	3852	5509	2454	3055
10292450	BOATWINS BK & TR CO OF KC	KANSAS CITY	161221	1906	3785	6421	2615	3606
10292460	COLUMBIA UNION NAT BK & TR	KANSAS CITY	656032	5340	7498	9406	5363	4043
10292460	COMMERCIAL BK OF KS CITY NA	KANSAS CITY	570614	3448	32009	37349	24053	13286
10292500	FIRST NB OF KANSAS CITY	KANSAS CITY	41668	500	1527	2027	251	1776
10292525	LEAVOOD NATIONAL BANK	KANSAS CITY	119466	1281	5911	7192	4050	3142
10292550	MERCANTILE BANK AND TR CO	KANSAS CITY	69135	709	3032	3741	929	2612

6/15/76

EFFECT IN RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TUTRK	NEW RR	DIF
10292650	TRADERS NB OF KANSAS CITY	KANSAS CITY	MO	105612	5164	5575	3177	2798
10292668	UTD MO BK OF KANSAS CITY NA	KANSAS CITY	MO	510575	25535	49955	19435	16520
10292660	WESTPORT BANK OF KANSAS CITY	KANSAS CITY	MO	50851	2229	2569	786	1803
8294773	COMMERC BANK OF KIRKWOOD	KIRKWOOD	MO	50513	1961	2561	935	1626
8294295	LEWY BANK AND TRUST CO	LEWY	MO	115531	3789	5132	3202	4130
82948270	CITIZENS NB OF GR ST LOUIS	MAPLEWOOD	MO	46687	1340	2182	600	1552
8294340	COMMERC BANK OF REALD	HEALD	MO	42363	1459	2125	110	2015
10292610	NAT BANK IN MO KANSAS CITY	NORTH KANSAS CITY	MO	43768	1618	2454	442	2002
8294460	FIRST NB OF ST CHARLES	ST CHARLES	MO	57259	2604	3301	1115	4166
10294551	AMERICAN NB OF ST JOSEPH	ST JOSEPH	MO	149412	5265	7559	4849	4710
10294550	FIRST NAT BK OF ST JOSEPH	ST JOSEPH	MO	109087	3313	5143	2124	3014
8294650	AMERICAN NB IN ST LOUIS	ST LOUIS	MO	69962	2206	4881	740	2091
8294670	GOATHEMS NB OF ST LOUIS	ST LOUIS	MO	505652	2080	4764	17426	16214
8294720	FIRST NB IN ST LOUIS	ST LOUIS	MO	1303569	6593	6055	49201	31124
8294770	LINDELL TRUST COMPANY	ST LOUIS	MO	75527	2294	3447	2081	1364
8294780	MANCHESTER BK OF ST LOUIS	ST LOUIS	MO	127961	6314	7209	4400	3309
8294790	WNF BK & TR CO OF ST LOUIS	ST LOUIS	MO	121453	4661	5942	3631	2111
8294815	MERCANTILE TRUST COMPANY NA	ST LOUIS	MO	121180	47848	61797	41726	20071
8294920	SOUTH SIDE NB IN ST LOUIS	ST LOUIS	MO	1406	2870	4276	2713	1583
8294930	SOUTHWEST BANK OF ST LOUIS	ST LOUIS	MO	1551	4007	5558	1798	3760
8294940	TOWER GROVE BK & TR CO	ST LOUIS	MO	1456	6373	7629	5523	2304
10292080	THIRD NB OF SECALIA	SECALIA	MO	1025	1348	2763	165	4598
8295289	GOATHEMS UNION-NATIONAL BANKSPRINGFIELD	SPRINGFIELD	MO	56640	5309	6614	5424	3017
8295310	MERCANTILE BK OF SPRINGFIELDSPRINGFIELD	SPRINGFIELD	MO	159245	3093	5041	2024	3017
8295830	FIRST NB OF WEST PLAINS	WEST PLAINS	MO	69116	2416	3459	1084	2375

9300010	FIRST NATIONAL BANK	ANACARDIA	MI	59255	2163	2711	918	1793
9300085	FIRST WESTERN NB OF BILLINGS	BILLINGS	MT	116638	4933	5989	3545	2446
9300090	MIDLAND NB OF BILLINGS	BILLINGS	MT	107398	6645	8432	5016	3210
9300110	SECURITY BANK NA	BILLINGS	MT	107624	1907	6474	5226	3623
9300125	FIRST NB IN BUTTE	BUTTE	MT	64547	2363	3140	718	2428
9300140	FIRST SECURITY BK OF BUTTE	BUTTE	MT	55927	2198	4277	395	4282
9300190	FIRST METALS BK & TR CO	BUTTE	MT	71514	1191	3350	355	4323
9300490	FIRST NB OF GREAT FALLS	GREAT FALLS	MT	136194	1971	4639	3695	4715
9300510	MONTANA BANK	GREAT FALLS	MT	60122	321	2628	343	4604
9300512	NAT BK OF GREAT FALLS	GREAT FALLS	MT	102222	3429	4441	4219	4532
9300660	1ST NB OF GREAT FALLS	HELENA	MT	54750	601	2504	762	4453
9300610	GREATWESTERN BANK OF HELENA	HELENA	MT	94190	309	4004	1443	4733
9300650	CUMMINS NB OF KALISPELL	KALISPELL	MT	50334	561	4447	946	4410
9300660	FIRST NB OF KALISPELL	KALISPELL	MT	53314	1414	2447	514	1443
9300750	FIRST NB IN MILLS CITY	MILLS CITY	MT	53200	444	4443	44	4443

MEMBER BANKS (\$ 1000'S) EFFECT ON RESERVES 6/15/76
 BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

DSB	NAME	LOCATION	MT	T DEP	VLTCSH	RES BAL	TOTKR	NEW RK	UIF
9300770	1ST NAT MT BK OF MISSOULA	MISSOULA	MT	87275	731	3701	4432	4113	4319
9300780	WESTERN MONTANA NAT BK	MISSOULA	MT	96357	914	3658	4572	1973	2599
10316885	FIRST NB & TR CC OF COLUMBUS/COLUMBUS		NE	80535	696	3105	3601	1315	2486
10311395	FIRST NATIONAL BANK & TRUST FREMONT		NE	59454	644	2064	2708	66	2640
10311540	COMMERCIAL NAT BK & TR GRAND ISLAND		NE	68688	785	2094	2879	388	2591
10311550	FIRST NB OF GRAND ISLAND	GRAND ISLAND	NE	61119	1365	2095	3460	1049	2411
10311680	CITY NB & TR CO HASTINGS NE	HASTINGS	NE	65782	700	2218	2918	446	2472
10311680	FIRST NATIONAL BANK	HASTINGS	NE	97067	1064	3172	4236	1494	2742
10311610	FIRST NAT BK OF HOLDREGE	HOLDREGE	NE	49830	289	1773	2062	25	2037
10311950	FIRST NB & TR CO OF KENNEBEC	KENNEBEC	NE	55646	954	1579	2533	12	2521
10312120	FIRST NB & TR CC OF LINCOLN	LINCOLN	NE	363362	4079	12664	16763	11061	5702
10312150	N3 OF CMRC TR & SVCS ASSOC	LINCOLN	NE	256726	1939	9694	11633	6527	5106
10312240	FIRST NAT BK OF MC CORMICK	MC CORMICK	NE	47427	401	1536	1997	33	1964
10312600	DELAWARE FIRST NAT BK & TR CO	NORTH PLATTE	NE	67500	700	2713	3413	800	2613
10312640	FIRST NB&TR CO OF NE PLATTE	NORTH PLATTE	NE	50562	877	1692	2769	470	2599
10312716	AMERICAN NATIONAL BANK	OMAHA	NE	41245	653	1648	2301	123	2176
10312730	FIRST NB OF OMAHA	OMAHA	NE	367812	2798	13144	15442	6773	7169
10312752	NORTHWESTERN NATIONAL BANK	OMAHA	NE	97902	1145	3781	4926	2231	2695
10312760	OMAHA NATIONAL BANK	OMAHA	NE	47558	4334	24158	28442	16526	11926
10312770	PACIFIC NAT BK IN OMAHA	OMAHA	NE	48203	559	1643	2212	173	4039
10312800	UNITED STATES NB OF OMAHA	OMAHA	NE	286326	2208	12661	14669	10501	4568
10313320	SCOTTSDALE NAT BK & TR CO	SCOTTSDALE	NE	52664	434	2284	2738	293	2445
10314140	FIRST NAT BK OF YORK	YORK	NE	48826	542	1505	2047	42	2005

12320048	VALLEY BANK OF NEVADA	LAS VEGAS	NV	477031	27530	1455	28465	24216	6769
12320070	FIRST NAT BANK OF NEVADA	PEND	NV	967508	34217	32601	66818	94510	12308
12320075	NEVADA NATIONAL BANK	KENO	NV	268559	8866	7948	10844	11544	5306
12320080	SECURITY NB OF NEVADA	KENO	NV	221958	3555	6649	12204	9330	2674

1330140	CONCORD NATIONAL BANK	CORCORO	NH	57526	1733	1998	3731	1303	2426
1330300	INDIAN HEAD NB OF EXETER	EXETER	NH	48881	600	1506	2106	542	1164
13303080	CARTHROUTH NB OF FANUVER	FANUVER	NH	35319	374	1199	1573	410	1163

6/15/73

EFFECT ON RESERVES
BOARD AMENDMENTS AND ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 100GS)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTLR	NEW RR	DIF
1330590	AMOSKAG NAT BANK & TR CO	MANCHESTER	59884	4918	0	4546	1512	3034
1330622	BANK OF NEW HAMPSHIRE NA	MANCHESTER	171853	6306	3566	9672	8669	1003
1330670	MERCHANTS NB OF MANCHESTER	MANCHESTER	74072	1698	2304	4602	1468	2534
1330711	INDIAN HEAD NB OF NASHUA	NASHUA	125958	1861	4101	5962	5149	813
1330860	FIRST NB OF PORTSMOUTH	PORTSMOUTH	52771	1536	956	2492	1233	1259
3340692	ATLANTIC NATIONAL BANK	ATLANTIC CITY	69217	1058	2467	3525	1991	1534
2340180	PEOPLES BANK NA	BELLEVILLE	60132	990	1853	2843	1797	1046
3340365	BANK OF MID-JERSEY	BURDENHORN TWP	66787	1477	6374	4374	1731	2643
2340400	NATIONAL BANK OF SUSSEX CITY	BRANTFORDVILLE	44125	791	1110	1901	35	1866
3340430	F & M NAT BK OF BRIDGE TON	BRIDGE TON	60741	1843	1479	3322	911	2411
3340431	UNITED JRSY BK/CLUMBERLAND NATRUGETON	NATRUGETON	97654	1065	5113	6178	3653	2525
2340434	FIRST NAT BK OF CRL JERSEY BRIDGESWATER TWP	BRIDGESWATER TWP	264360	4279	10428	13107	14995	568
3340460	FIRST NAT ST BK OF M JERSEY BURLINGTON TWP	BURLINGTON TWP	169340	5641	3997	6136	8971	267
3340510	BANK OF NEW JERSEY	CAMDEN	910808	15488	14647	30135	23597	4758
3340530	UNITED JERSEY BK/SOUTHWEST NA	CAMDEN	88406	1630	3320	3750	2392	2358
3340593	HERITAGE BANK NA	CHERRY HILL TWP	519226	15295	19446	30779	2462	6897
2340705	FIRST BANK OF COLUMBIA	CLIFTON	769433	15377	27727	43104	36682	6822
2340710	MICLANTIC NB/CRAWFORDY	COLUMBIA	50035	748	1139	1607	1133	754
3340723	BANK OF WEST JERSEY	CRAWFORDY	52388	510	2134	2644	1342	1302
2340730	UNITED JERSEY BANK/NORTHWEST TOWNSHIP	DELAN TOWNSHIP	41989	389	1314	1903	453	1450
2340737	PEOPLES NB OF NORTH JERSEY	DEVILLE TWP	38479	717	917	1634	47	1507
3340837	MICLANTIC NB BARLIAN VLY	EDISON TWP	109913	2628	2578	5206	4350	656
3340842	FIRST NAT BANK OF S JERSEY	EDISON TWP	56767	968	2231	3217	1436	1781
2340900	NAT STATE BK/ELIZABETH TWP NJ	ELIZABETH	502607	19769	9032	48801	23257	15544
2340921	UNITED COUNTIES TRUST CO	ELIZABETH	637500	5046	51177	0	51156	5544
2340922	UNITED JERSEY BK/CENTRAL	ELIZABETH	349026	1749	3465	22707	35602	3534
2340954	UNITED JERSEY BK/CENTRAL	ELIZABETH	49531	614	1174	1788	2672	2804
2340958	ELGIN NB EDWIN CLIFFS NJ	ELMWOOD CLIFFS	39270	730	4214	4944	86	1702
2341000	FLEMINGTON NAT BK & TR CO	FLEMINGTON	71114	705	1534	2439	1407	1537
2341001	FIRST NB IN FORT LEE	FORT LEE	54116	739	1508	2439	1027	1414
2341061	UGAN NATIONAL BANK	FRANKLIN LAKES	45301	739	1508	2439	400	1839
2341220	UNITED JERSEY BANK	HACKENSACK	1076016	20729	41461	62190	51213	10477
3341250	MICLANTIC NATIONAL BK/SOUTH	HADDONFIELD	224920	2778	8940	11458	6042	2456
2341325	UNIT JERSEY BK/STATE NA	HALEY TWP	63641	2354	1703	3057	4681	1176
2341500	COMMERCIAL TR CO OF NJ	JERSEY CITY	207480	6544	8544	15348	14044	199
2341530	FIRST JERSEY NATL BANK	JERSEY CITY	570844	11362	44747	33174	3374	2545
2341580	FIRST NB & TR CO OF KENNY	JERSEY CITY	341970	10403	11023	4146	16724	4684
2341600	FIRST NB & TR CO OF KENNY	KENNY	30238	3102	1402	4402	3373	1649
3341650	PEOPLES NAT BK IN LAKELAND	LAKELAND	30330	507	1102	1607	354	1455
2341720	LIVINGSTON NATIONAL BANK	LIVINGSTON	41746	671	1353	4456	944	1322

1/15/76

MEMBER BANKS (\$ 1000'S) EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

USB	NAME	LOCATION	T DEP	VL TUSH	RES BAL	TULNK	NEW BK	UIF
2341810	MANVILLE NATL BANK	MANVILLE	35579	580	963	1543	297	1246
2341820	WAPLEWOOD BANK AND TRUST CO	WAPLEWOOD	65301	1567	2737	4324	3289	1035
2341865	UNITY BK OF BERGEN CITY NJ	MAYWOOD	41417	1076	743	1819	750	1094
2341870	BURLINGTON CITY NATL BANK	MEDFORD	42533	870	1364	2234	1040	1194
2341936	HERITAGE BANK-NORTH NAT ASSUMANCE TWP	374104	10251	11607	19604	42058	19530	2520
2341968	AMERICAN NAT BK & TR OF NJ MUNICIPAL	433044	7662	19604	47466	23625	3501	3501
2341988	BANK OF NEW JERSEY NA	MOORESTOWN	64556	1804	2131	4117	2528	1189
2342076	FIRST MERCHANTS NAT BANK	NEPTUNE TWP	265785	6286	7325	13011	13798	-187
2342095	BRUARD NATIONAL BANK NEWARK	NEWARK	59076	1022	2433	3455	676	2779
2342140	FIDELITY UNION TRUST COMPANY NEWARK	NEWARK	711970	14717	40290	55007	40682	1425
2342145	FIRST NAT STATE BANK OF N J NEWARK	NEWARK	1113061	28257	39746	68003	51042	16761
2342200	MIDLAND NATL BANK	NEWARK	958337	16104	48304	64408	49411	14997
2342216	SECURITY NATIONAL BANK OF NEWARK	NEWARK	7516	692	705	1457	9	1448
2342318	MIDLAND NB/SUSSEX E MKGN	NEWTON	69310	918	294	3212	1702	1510
2342425	ARMOUR-MADISON NATL BANK	ULL BRIDGE TWP	63601	2078	1638	3916	1657	2259
2342483	GARDEN STATE NATIONAL BANK	PASSAIC	63932	10653	24657	35110	33647	-737
2342509	VALLEY NATIONAL BANK	PASSAIC	333100	4759	12969	17726	18241	2240
2342700	PERTH AMBOY NATIONAL BANK	PERTH AMBOY	44161	633	1754	2587	347	2587
2342720	PHILLIPSBURG NAT BK & TR CO PHILLIPSBURG	PHILLIPSBURG	63708	1038	1015	2653	1220	1453
2342744	PEOPLES NB OF CENTRAL JERSEYPISCATAWAY	PISCATAWAY	68115	4052	2912	4964	2721	2243
2342747	NATL BANK OF NEW JERSEY	PISCATAWAY	211170	4147	8980	13127	11131	1996
2342812	UNITED NATIONAL BANK	PLAINFIELD	109363	3333	6078	9411	9917	-506
2342860	CELANO CITY NB OF PT PLEASANT	PLAINFIELD	153713	920	3919	3361	5406	955
2342860	FIRST NB OF PRINCETON	PRINCETON	125805	2442	3919	7855	6078	977
2342935	PRINCETON CITY NB OF FLEMINGTON	KARLTON TWP	137834	1504	4935	6332	4634	1498
2342945	CITIZENS FIRST NB OF NJ	RED BANK	428972	9083	14251	23334	21638	1696
2343070	NATL COMMUNITY BANK OF NJ	KIDGELWOOD	405074	7259	12798	40057	19590	467
2343189	FIRST NAT STATE BK OF NJ	RUTHERFORD	769028	14231	26059	40590	37960	2530
2343265	FIRST NAT STATE BK OF NJ JERSEYFIELD	5 PLAINFIELD	197125	4792	6401	11193	10697	496
2343309	FIRST NAT STATE BK OF NJ JERSEYFIELD	5 PLAINFIELD	115072	1909	3556	5465	4219	1246
2343309	FIRST NAT STATE BK OF NJ JERSEYFIELD	5 PLAINFIELD	115072	1909	3556	5465	4219	1246
2343315	MIDLAND NAT BK/CITIZENS	TENAFLY	317246	4536	14781	11371	9370	2001
2343330	FIRST NB OF TUMS RIVER	TENAFLY	340497	9365	7086	16973	45928	-3955
2343334	FIRST NAT BANK OF NJ JERSEY TOWNS	TUMS RIVER	6091659	13792	17241	31033	30912	141
2343340	PRUD STREET NB OF NJ JERSEY TOWNS	TUMS RIVER	63119	1571	2914	4485	2998	1467
2343345	1ST NAT ST BK OF CTAL JASY	TENTON	61113	1080	2361	3689	3021	646
2343350	NEW JERSEY NATIONAL BANK	TENTON	684334	12691	31745	44436	48050	-3614
2343460	UNION CENTER NATL BANK	UNION	65338	2907	616	3523	2826	697
2343497	CITIZENS UNITED BANK NA	VINELAND	105443	1581	4196	5777	4296	1481
2343534	PROSPECT PARK NATIONAL BANK	WYTHE	226808	1850	9053	10903	9801	1102
2343569	FIRST PEOPLES NAT BK OF NJ WESTMONT	WESTMONT	604875	13525	16869	30394	28566	1798
2343620	MARINE NB OF WILMCOOD	WILMCOOD	60637	1487	2367	3654	1877	1977
2343630	UNION TRUST CO OF WILMCOOD	WILMCOOD	41921	900	1190	2090	608	1482
2343690	NB & TR CO OF GLUCKSTEIN CITY HADDUCKY	HADDUCKY	152986	3327	1590	7777	6520	1257
2343710	WOOD RIDGE NATL BANK	WOOD RIDGE	40613	572	1270	1842	25	1817

EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000'S)

6/15/78

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TUTRR	NEW RR	UIF
3343750	YARDVILLE NATL BK	YARDVILLE	NJ	72363	2007	788	2795	2126 669
10350020	ALBUQUERQUE NATIONAL BANK	ALBUQUERQUE	NM	573378	10568	22202	32770	25455 7315
10350023	AMERICAN BANK OF COMMERCE	ALBUQUERQUE	NM	104444	1042	3237	4479	737 3342
10350030	FIRST NAT BK OF ALBUQUERQUE	ALBUQUERQUE	NM	345216	4984	14471	19455	13644 6111
10350070	FIRST NAT BK OF DELEN	DELEN	NM	45473	842	1226	2086	565 2278
11350090	CARLSBAD NATIONAL BANK	CARLSBAD	NM	49944	597	1603	2280	2 2163
11350120	CLAVIS NATIONAL BANK	CLAVIS	NM	60434	1008	1903	4248	64 2804
10350150	FIRST NAT BK OF FARMINGTON	FARMINGTON	NM	66860	1114	3229	4343	1453 2890
11350195	FIRST NB OF LEA CITY	HUBBS	NM	124005	806	3544	5350	1774 3576
11350220	FIRST NB OF DONA ANA CITY	LAS CRUCES	NM	106964	246	3199	5657	2252 3405
11350330	FIRST NAT BANK OF RUSSELL	RUSSELL	NM	76442	682	3023	3685	1019 2668
11350336	SECURITY NB OF RUSSELL	RUSSELL	NM	69356	674	2576	3250	611 2659
10350340	FIRST NAT BK OF SANTA FE	SANTA FE	NM	101275	2113	3412	2916	2609 2609
10350345	SANTA FE NATIONAL BANK	SANTA FE	NM	64011	967	2233	3200	519 2681
2360605	BANKERS TR CO OF ALBANY NA	ALBANY	NY	256937	7500	6055	13555	12639 916
2360130	NAT COMMERCIAL BK & TR CO	ALBANY	NY	76765	18097	30730	46827	44287 4940
2360150	STATE BANK OF ALBANY	ALBANY	NY	737479	9418	36662	46100	37985 10111
2360155	UNION NATIONAL BANK	ALBANY	NY	96004	3106	1806	3412	2682 2230
2360330	CITIZENS CENTRAL BANK	ARCADE	NY	82624	839	2533	3442	1708 1714
2360430	NATIONAL BK OF AUBURN	AUBURN	NY	65629	1435	1958	3393	1182 2211
2360450	BALLSTON SPA NATIONAL BANK	BALLSTON SPA	NY	31650	685	1363	1363	65 1548
2360640	FISHKILL NATIONAL BANK	USACON	NY	52323	1141	1853	2494	1498 1698
2360741	1ST-CITY NB OF BINGHAMTON	BINGHAMTON	NY	456823	6053	6036	14049	9606 4483
2361287	CITIBANK NY STATE NAT ASSN	BUFFALO	NY	478400	3776	22845	26871	16150 10241
2361280	LIBERTY NB & TR CO	BUFFALO	NY	501434	15374	12904	4683	25435 4340
2361300	MANUFACTURERS & TRUS TR CO	BUFFALO	NY	1268942	37592	34120	71874	60476 11396
2361310	MARINE MIDLAND BANK	BUFFALO	NY	601742	137670	310070	448590	269703 158557
2361395	CENTRAL NB CANADAMARIE	CANADAMARIE	NY	51326	2030	1412	3720	3106 1844
2361410	CANADAMARIE NB AND TR CO	CANADAMARIE	NY	72434	410	4339	344	1764 1605
2361450	ST LAWRENCE NATIONAL BANK	LACON	NY	113078	2356	3618	5476	2343 2486
2361600	PENINSULA NATIONAL BANK	LEICESTER	NY	102775	2614	3478	5442	414 1169
2361676	CHESLER NATIONAL BANK	CHESLER	NY	51810	1437	1934	441	1155 1316
2361970	FIRST NB OF CORTLAND	CORTLAND	NY	59693	1111	1611	1742	914 1602
2362430	FIRST NAT BK OF EAST TULIP	EAST TULIP	NY	53369	980	1374	456	1411 1842
2362400	CHEMUNG CANAL TRUST COMPANY	ELMIRA	NY	110474	3664	2113	5967	4430 1031

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EFFECT ON RESERVES
BOARD AMOUNTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	Y DEP	VLCSH	RES BAL	TOTR	NEW RA	EIF
2362460	ENDICOTT TRUST COMPANY	ENDICOTT	116595	2427	3461	5688	3915	1573
2362805	LONG ISLAND TRUST COMPANY	GARDEN CITY	631993	14366	26837	41223	29214	11639
2362870	FIRST NAT BK OF GLEN HEAD	GLEN HEAD	63690	1107	2524	2038	2038	1593
2362880	FIRST NB OF GLENS FALLS	GLENS FALLS	169432	4813	2522	7232	6577	735
2362890	GLENS FALLS NB & TR CO	GLENS FALLS	145400	2519	4355	6874	5521	1353
2362900	CITY NB&TR CO OF GLENVILLE	GLENVILLE	46628	691	1348	2019	564	1455
2362910	FULTON COUNTY NAT BK & TR	GUGOVERSVILLE	42279	1003	755	1758	392	1366
2363230	HEMPSTEAD BANK	HEMPSTEAD	191240	4578	10198	14778	10092	4684
2363290	LONG ISLAND BANK	HICKSVILLE	132060	2103	5961	6064	5059	2975
2363300	FIRST NB OF HIGHLAND	HIGHLAND	96803	820	3467	4787	4082	2225
2363340	FIRST NB & TR CO OF ITHACA	ITHACA	72227	85	2749	487	1728	1668
2363560	TUPLINS COUNTY TRUST CO	ITHACA	112931	1910	3075	5765	3619	2168
2363590	BANKERS TRUST CO OF ASTEN	NY JAMSTOWN	167823	4216	4076	8292	6839	1458
2363601	FIRST NAT BK OF JAMESTOWN	JAMESTOWN	137945	3072	3490	6362	4850	1672
2363740	KINGSTON TRUST COMPANY	KINGSTON	82816	2039	2713	4752	2829	1923
2363760	KINGSTON NATURAL BANK	KINGSTON	40794	960	1137	2097	362	1715
2363910	SULLIVAN CITY NB & TR	LIBERTY	74360	1278	2700	3978	1324	2654
2364180	FARMERS NB OF MALONE	MALONE	72223	1991	1257	3248	937	2311
2364375	EMPIRE NATIONAL BANK	MIDDLETOWN	426798	7970	15219	23189	21342	1847
2364400	GRANGE COUNTY TRUST COMPANY	MIDDLETOWN	38710	1395	796	2191	316	1875
2364640	NANET NATIONAL BANK	NANET	94699	2224	2701	4925	3932	593
2364690	COLUMBUS TRUST COMPANY	NEWBURGH	34295	1027	532	1259	31	1248
2364700	HIGHLAND NB OF NEWBURGH	NEWBURGH	143501	2211	5435	7660	6408	1238
2364840	BANKERS TRUST COMPANY	NEW YORK	8542865	85362	264794	350156	195451	154705
2364880	BANK OF NEW YORK	NEW YORK	3360825	45761	159526	205287	150931	54356
2364998	BARCLAYS BANK OF NEW YORK	NEW YORK	401704	3991	21225	25216	19256	5060
2364915	BRADFORD TRUST COMPANY	NEW YORK	260692	1	6422	6423	2900	3443
2364965	CHASE MANHATTAN BANK N A	NEW YORK	18773950	162860	1010635	1173515	684620	505185
2364985	CHEMICAL BANK	NEW YORK	14368426	145084	725281	870305	460181	395189
2364990	LEITBANK N A	NEW YORK	1773968	112607	1066967	1199274	614689	565855
2365035	COMMUNITY NB & TR CO OF NY	NEW YORK	53172	6671	0	5449	3130	2315
2365104	EUROPEAN-AMERICAN BANK & TRUNH	NEW YORK	2135616	26014	138219	159232	103856	55236
2365165	FREELING NB OF NEW YORK	NEW YORK	62900	49353	225035	271391	2310	2950
2365260	IRVING TRUST COMPANY	NEW YORK	4649949	49353	225035	271391	152041	119350
2365290	MANUFACTURERS HANOVER TR CO	NEW YORK	18918111	132742	78957	100699	505452	41547
2365310	MERCHANTS BANK OF NEW YORK	NEW YORK	123077	2410	7686	10096	5445	4651
2365328	MORGAN GUARANTY TR CO OF NY	NEW YORK	10770016	19429	646454	665563	319672	346011
2365341	NAT BK OF NORTH AMERICA	NEW YORK	2223183	42096	130702	172788	128786	46034
2365415	REPUBLIC NATIONAL BK OF NY	NEW YORK	1723240	53677	16141	69618	33874	35944
2365435	SCHUYLER TRUST CO	NEW YORK	144619	60	9423	9403	2438	7045
2365460	STERLING NB & TR CO OF NY	NEW YORK	342119	2163	22569	24732	14939	9793
2365530	UNITED STATES TR CO OF NY	NEW YORK	777616	581	40960	41541	18446	22995
2365670	NAT BK & TR CO OF NOKWICH	NOKWICH	165401	1467	6919	8366	6420	1968
2365780	MNF HANOVER TR CO/ASTN MA	OLEAN	91516	2688	1853	4541	3042	1499
2365820	ONEIDA VALLEY NB OF ONEIDA	ONEIDA	46235	722	1768	2490	767	1703

6/15/76

EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTR	NEW RR	DIF
2365840	MILBER NATIONAL BANK	ONEONTA NY	78045	723	3089	3042	1755	2087
2365850	MNF MANOVER TC/LENIRL NY	UNTERIO NY	143602	2734	5448		3763	4614
2366020	ISLAND STATE BANK	PATCHOGUE NY	71919	1169	2518	3607	421	3266
2366375	BANKERS T C OF MICH VLY NA	PUGHKEEPSIE NY	170135	5048	4961	10509	9163	1466
2366390	WATKINS CITY AND TRUST CO	PLUORKEEPSIE NY	93281	4815	3218		4946	2407
2366590	SOUTHERN BANK AND TRUST CO	RIVERHEAD NY	78792	1446	3279	4725	3608	1717
2366610	CENTRAL TR CO RICHMOND NY	RICHMOND NY	331597	6890	12587	19217	12582	6695
2366640	CENTRAL TR CO RICHMOND NY	RICHMOND NY	948074	32417	30040	64437	40549	13688
2366650	SEC TR CO OF RICHMOND NY	RICHMOND NY	514796	10534	10428	46904	27427	1465
2366690	ADKINS BANK AND TRUST CO	SAKATUGA NY	69392	1516	2063	3391	1418	1929
2366700	SYSTEMS BANK AND TRUST CO	USAVILLE NY	24263	1516	1117	6033	632	2001
2366970	SCARSDALE NB & TR CO	SCARSDALE NY	135025	1260	5791	1331	6434	617
2366990	MURRAY NB OF SCHENECTADY	SCHENECTADY NY	108199	4094	1953	5021	4350	701
2367020	SCHENECTADY TRUST COMPANY	SCHENECTADY NY	164268	4330	4668	8998	8804	194
2367070	FIRST NB OF SCOTIA	SCOTIA NY	57750	1965	940	2905	668	2237
2367210	BANK OF SMITHTON	SMITHTON NY	76691	1266	2609	3177	1609	2400
2367370	BANK OF SUFFOLK COUNTY	STONY BROOK NY	67562	894	2855	3709	1652	1817
2367410	FIRST TRUST AND SAVINGS CO	SYRACUSE NY	417442	16425	13236	42601	20613	3568
2367421	LINCOLN FIRST BK-CENTRAL NA	SYRACUSE NY	330170	5158	12076	17234	14229	3005
2367430	MERCHANTS NB & TR CO	SYRACUSE NY	271353	7300	8384	15884	11490	4194
2367660	CREIDA NB & TC OF CENTRAL NY	UTICA NY	550332	9672	16797	24669	24451	10
2367670	NAT BANK OF NORTHERN NY	WATER TOWN NY	160451	3305	5684	8909	6361	2608
2367960	CITIZENS NB & TR CO	MILLSVILLE NY	54272	1309	2015	3524	2337	1187
2368095	NATIONAL BANK OF WESTCHESTER	WHITE PLAINS NY	567445	10177	27537	37114	46043	5671
2368235	HUDSON VALLEY NATIONAL BANK	YORKERS NY	33039	563	1526	2089	161	1920

5370020	FIRST NB OF ALBEMARLE	ALBEMARLE NC	48123	1800	583	2489	174	2275
5370050	FIRST NB OF KANAWHA CITY	ASHLEIGH NC	40655	1053	1670	2423	855	2008
5370351	FIRST UNION NB OF NC	CHARLOTTE NC	1922140	31103	60601	111704	84196	27506
5370355	NORTH CAROLINA NATL BANK	CHARLOTTE NC	2441735	34733	116932	151735	105393	46342
5370730	INDEPENDENCE NATL BANK	CASLOTIA NC	196508	5534	6059	1101	5135	1866
5370740	FIRST NB OF CATAWBA CITY	CATAWBA NC	195699	4941	5659	10200	7493	2607
5371025	BANK OF NORTHERN NA	CHARLOTTE NC	406504	4005	6098	15000	14876	3907
5371170	CAROLINA FIRST NB & TR CO	CHARLOTTE NC	72121	1651	4316	717	1001	434
5371205	SOUTHERN NATL BANK	CHARLOTTE NC	365104	10594	14974	2733	1001	434
5371330	PLANTERS NATL BANK	CHARLOTTE NC	265967	594	1494	1714	1494	434
5371840	FIRST NB OF SHELBY	CHARLOTTE NC	59363	1114	170	717	1001	434
5372430	MAGNIFICENT BANK & TR CO NA	CHARLOTTE NC	4740154	58025	121342	17117	14905	2584

MEMBER BANKS (\$ 1000'S) EFFECT ON RESERVES BOARD AMENDMENTS (MG ADJUSTMENT FOR AFFILIATE GROUPS) F/15/78

DSB	NAME	LOCATION	T DEP	VLTCM	RES BAL	TOTL R	NEW BK	LIF
9380100	DAKOTA NORTHWESTERN BK NA	BISMARCK	ND	93598	3947	4563	1821	2724
9380110	FIRST NBATC OF BISMARCK	BISMARCK	ND	56169	3466	4660	1800	2506
9380400	DAKOTA NAT BK OF FARGO	FARGO	ND	73071	2825	3595	1676	2534
9386410	FARGO NAT BANK & TR CO	FARGO	ND	83133	3762	4161	1676	2785
9380415	MERCANTS BK & TR CO OF FARGO	FARGO	ND	96254	3614	4734	1939	2721
9380425	FIRST NAT BK & TR CO	FARGO	ND	97918	3649	4263	1736	2324
9380548	1ST BK OF ND NA-GRAND FURKS	GRAND FURKS	ND	57384	814	3022	748	2274
9380550	FIRST NB OF GRAND FURKS	GRAND FURKS	ND	84777	2013	4208	1736	2362
9380910	FIRST NBWESTERN NB OF MANDAN	MANDAN	ND	51767	634	2261	47	2214
9380985	FIRST BANK OF ND NA MINUT	MINUT	ND	51889	593	2029	14	2015
9380990	FIRST NAT BK IN MINUT	MINUT	ND	90511	1193	2790	1451	2532

4390033	AKRON NATIONAL BANK	AKRON	OH	361654	6575	19137	18364	773
4390080	FIRST NATIONAL BANK OF AKRON	AKRON	OH	688105	20753	38993	39546	2553
4390125	1ST NAT CITY BK OF ALLIANCE	ALLIANCE	OH	73591	2267	3580	2527	1453
4390250	FIRST NB OF ASHLAND	ASHLAND	OH	46373	1225	2060	136	1906
4390330	FARMERS NAT BK & TR CO	ASHLAND	OH	99331	3014	4733	2259	2774
4390346	NORTHEASTERN OHIO NAT BANK	ASHLAND	OH	64943	3620	5219	2085	3134
4390440	FIRST NB OF BARNESVILLE	BARNESVILLE	OH	45824	1215	1899	595	1504
4390700	MURKINGTON BK OF BRYAN	BRYAN	OH	61401	2738	3615	1765	2050
4390760	CITIZENS NB OF BRYAN	BRYAN	OH	71392	2292	3179	1139	2040
4390840	FIRST NB OF BUKTON	BUKTON	OH	53027	1643	2635	1053	1542
4390910	CENTRAL NB AT CAMBRIDGE	CAMBRIDGE	OH	49661	849	2150	668	1542
4390930	FIRST NB OF CAMBRIDGE	CAMBRIDGE	OH	51124	1424	2678	488	2190
4390980	FARMERS NB OF CAMFIELD	CAMFIELD	OH	67326	2136	3276	1344	1932
4390995	CTAL TC OF NORTHEASTON OH NA	CANTON	OH	263499	11301	16347	13061	2666
4391020	HARTER BK & TR CO	CANTON	OH	358491	14076	19781	15404	4377
4391030	PEOPLES-MERCHANTS TRUST CO	CANTON	OH	146217	4364	7496	5947	1549
4391040	UNITED NATIONAL BANK & TR CO	CANTON	OH	114169	1053	2503	4577	1326
4391105	CITIZENS NB OF CLEVELAND	CLEVELAND	OH	64674	1597	2553	145	2448
4391120	FIRST NAT BK OF CLEVELAND	CLEVELAND	OH	74457	2195	3692	395	2697
4391130	CHAROON SAVINGS BANK	CLEVELAND	OH	57263	1791	2842	1224	1600
4391160	FIRST NB OF CHILLICOTHE	CHILLICOTHE	OH	67192	1605	3191	1541	1650
4391200	CENTRAL TRUST COMPANY NA	CINCINNATI	OH	789677	28622	45892	46756	7136
4391230	FIFTH THIRD BANK	CINCINNATI	OH	696426	29627	46533	46533	7136
4391240	FIRST NB OF CINCINNATI	CINCINNATI	OH	897433	16471	41788	40191	10088
4391290	PROVIDENT BANK	CINCINNATI	OH	419377	15971	2454	23482	659
4391310	SOUTHERN OHIO BANK	CINCINNATI	OH	190860	3272	7119	6401	1590
4391410	CAPITAL NATIONAL BANK	CLEVELAND	OH	151377	1761	10591	5297	3714
4391420	CENTRAL NB OF CLEVELAND	CLEVELAND	OH	1262818	34701	13591	47761	2591
4391430	CLEVELAND TRUST CO	CLEVELAND	OH	2946704	131090	169636	145741	2895

MEMBER BANKS (\$ 1000S) EFFECT ON RESERVES 8/15/78
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TUTNR	NEW RR	DIF
4391470	NATIONAL CITY BANK	CLEVELAND	1650369	17435	67627	85662	70610	14452
4391495	SOCIETY NB OF CLEVELAND	CLEVELAND	1032464	18245	35436	49730	49730	3541
4391500	UNION COMMERCE BANK	CLEVELAND	792414	8012	38253	46465	26941	19324
4391560	CITY BKR OF COLUMBUS	COLUMBUS	670767	11440	30378	41618	31600	10218
4391610	MUNITION NB OF COLUMBUS	COLUMBUS	638042	27641	17132	4137	4137	6006
4391640	OHIO NB OF COLUMBUS	COLUMBUS	1142648	24933	29602	54635	51402	3633
4391730	CORTLAND SAVINGS & BKNG CO	CORTLAND	77172	1334	1906	3242	1493	1745
4391740	COSHOCTON NATIONAL BANK	COSHOCTON	73456	1250	2008	2258	1263	1735
4391750	FIRST NB OF COSHOCTON	COSHOCTON	65249	578	2066	2646	1002	1644
4391800	FIRST NATIONAL BANK	DAYTON	322340	6934	13045	19479	16990	4269
4391920	THIRD NB OF DAYTON	DAYTON	319471	8654	12395	21649	16890	4266
4391930	STATE BANK AND TRUST CO	DAYTON	641345	14289	26726	41015	33339	7666
4391930	FIRST NB OF DELAWARE	DELAWARE	55621	1266	2101	3307	1161	2206
4392040	PEOPLES NATIONAL BK & TR CO	DOVER	5784	925	941	1666	309	1557
4392080	FIRST NB OF E LIVERPOOL	E LIVERPOOL	66470	673	2453	3126	912	2214
4392190	ELYRIA SVCS & TRUST NAT BK	E LIVERPOOL	40697	2161	195	2356	300	2056
4392195	FIRST NB OF ELYRIA	ELYRIA	186074	3112	6367	9499	8942	557
4392200	LORAIN CITY SAVINGS & TR CO	ELYRIA	38543	751	924	1660	266	1394
4392222	EUCID NATIONAL BANK	EUCID	139231	3208	352	6720	5948	772
4392260	FIRST NAT BK OF FINDLAY	FINDLAY	227452	3180	9127	12317	10267	2050
4392270	OHIO BANK AND SAVINGS CO	FINDLAY	165973	1623	3692	5515	3592	1923
4392331	TRI-COUNTY NAT BANK	FINDLAY	43941	669	1403	2272	275	1997
4392425	CRUHAN COLONIAL BANK	FREMONT	53590	1718	2026	3744	1457	2287
4392770	FIRST NB & TR CO OF HAMILTON	HAMILTON	11323	1415	1742	3157	1435	1722
4392780	SECOND NB OF HAMILTON	HAMILTON	135759	4560	3634	7554	5212	2362
4392901	FIRST NAT BK OF INDIAN	INDIAN	73761	1721	2000	3721	1767	1954
4392901	FIRST NAT BK OF JACKSON	JACKSON	71168	1907	1616	3603	1747	1856
4393040	MUNITION PORTAGE NB OF KENT	KENT	56115	1165	1487	4052	863	1769
4393160	FAIR HILL NB OF LANCASTER	LANCASTER	94542	1745	3069	4614	2586	2228
4393160	MOORE NB OF LANCASTER	LANCASTER	45434	530	1719	2269	428	1841
4393220	LEONARD CITIZENS NB OF LIMA	LIMA	46239	1457	1403	4600	411	4049
4393260	MUNITION FIRST NB OF LIMA	LIMA	36379	625	1382	2007	194	1813
4393260	CENTRAL SEC NB OF LORAIN	LORAIN	100366	2157	4866	5643	3946	1587
4393300	CITY BANK COMPANY	LORAIN	98964	4591	1509	4500	2681	1619
4393360	LORAIN NATIONAL BANK	LORAIN	44104	1441	465	1906	449	1657
4393610	FARMERS SAVINGS AND TRST CO	LORAIN	14506	4154	2976	7130	2347	1845
4393610	CITIZENS NB OF MARETTA	MARETTA	96597	1397	3705	5507	3500	1712
4393720	NATIONAL CITY BK OF MARIETTA	MARIETTA	46368	592	1513	4065	429	1596
4393770	FIRST NB IN MASSILLON	MASSILLON	101542	4437	3065	514	3041	4311
4393830	OLD PHOENIX NB OF MEDINA	MEDINA	71500	4034	1441	3115	1427	1597
4393940	CLEMMONT NATIONAL BANK	MEDINA	144316	4394	4046	6195	5771	1649
4394040	FIRST NB OF MIDDLETOWN	MIDDLETOWN	74949	4338	2726	6796	677	677
4394170	1ST-NKJ NB IN MIDDLETOWN	MIDDLETOWN	104703	4052	4053	6796	3155	6711
4394250	FIRST NB OF NEWARK	NEWARK	44644	1233	4091	4114	1470	4145
4394250	FIRST NB OF NEWARK	NEWARK	90518	1510	2004	2562	4396	1105

EFFECT ON RESERVES
BOARD AMENDMENTS AND ADJUSTMENT FOR AFFILIATE GROUPS)

8/15/78

MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCB	RES BAL	TOTL	NEW AK	CLP
4394270	PARK NATIONAL BANK	NEWARK	161756	3059	3750	7059	6012	1627
4394530	NILES BANK CO	NILES	46968	1528	403	1531	374	1537
4394580	MID-AMERICA NB & TR CO	NORTHWOOD	114179	2286	2724	5012	2718	2494
4394600	MURKIN CITY PARKING CO	NORTHWOOD	73672	716	2480	3196	2138	1058
4394650	UBERLIN SAVINGS BANK CO	UBERLIN	41332	621	1259	1680	301	1579
4394720	FIRST NATIONAL BANK	OKERVILLE	53653	1073	1440	2513	892	1621
4394830	LAKE CITY NB OF PAINEVILLE	PAINEVILLE	259211	4436	6017	12453	11370	1069
4394831	LAKESHORE TRUST COMPANY	PAINEVILLE	559278	1240	4504	5544	3605	1939
4394970	MIAMI CITIZENS NB & TR CO	PIQUA	65637	1347	2446	3793	1619	4174
4395005	FIRST NB OF MANSFIELD	PLYMOUTH	203612	6182	3637	10019	9124	1895
4395070	SECURITY CENTRAL NAT BANK	PORTSMOUTH	49704	2195	0	2057	415	1642
4395105	FIRST NB & TR OF RAVENNA	PORTSMOUTH	53394	3578	803	4381	2437	1544
4395180	SECOND NB OF RAVENNA	RAVENNA	77097	1266	2497	3723	1781	1942
4395203	CENTRAL TRUST COMPANY	REYNOLDSBURG	55967	1216	1364	2566	505	2075
4395365	BEAUMONT CITY NB	ST. CLAIRSVILLE	58011	1586	2300	3886	2017	1669
4395420	FARMERS NB OF SALEM	SALEM	67219	1532	1474	3008	1359	1647
4395430	FIRST NB OF SALEM	SALEM	54433	1434	1872	3306	1892	1414
4395460	CITIZENS BANKING COMPANY	SANDUSKY	78680	731	1596	2349	473	1876
4395470	WESTERN SECURITY BANK	SANDUSKY	70023	1441	1552	2993	2247	1091
4395510	CITIZENS BAUGHMAN NAT BK	STONEY RIDGE	61856	1116	1418	2534	1497	1496
4395730	FIRST NB OF SPRINGFIELD	SPRINGFIELD	60116	1195	2050	3245	1406	1128
4395740	HUNTING LODGE NB OF SPRINGFIELD	SPRINGFIELD	104066	3360	1817	5177	3427	2818
4395742	SECURITY NATIONAL BANK	SPRINGFIELD	55113	1271	1506	2657	1337	1750
4395775	FIRST NB&TC IN STEUBENVILLE	STEUBENVILLE	105601	3082	1611	4693	2656	1520
4395810	UNION SVGS BK & TR CO	STEUBENVILLE	109817	3328	2348	5676	2878	2793
4395840	FARMERS SAVINGS BANK	STONY RIDGE	50667	1417	1235	4554	318	2334
4395910	SYLVANIA SAVINGS BANK	SYLVANIA	40763	671	933	1504	219	1385
4395940	COMMERCIAL NB OF TIFFIN	TIFFIN	167596	2558	4837	7395	7212	185
4396005	FIRST NB OF TOLEDO	TOLEDO	54726	901	1362	2353	30	2323
4396030	OHIO CITIZENS TRUST CO	TOLEDO	395710	1246	4481	21127	22606	-1479
4396030	TOLEDO TRUST CO	TOLEDO	388762	10224	10582	20766	18810	1476
4396071	FIRST NAT BK & TR CO	TRAY	577444	1593	2563	33156	50029	1127
4396190	PEOPLES BANK & TRUST COMPANY	VAN HERT	78567	9585	2470	4055	1785	2266
4396200	VAN HERT NATIONAL BANK	VAN HERT	53348	532	920	1452	6	1446
4396280	FIRST NAT BK OF WAPAKONETA	WAPAKONETA	60814	1251	1761	3012	1127	1865
4396310	UNION SAVINGS AND TRUST CO	WARREN	55828	862	1755	2637	179	2456
4396310	CLIN CITY NB&TC OF WILMINGTON	WARREN	162287	4788	3990	6776	6872	1506
4396610	WAYNE COUNTY NB OF WOODSTOCK	WOODSTOCK	203999	3087	7071	10138	8843	1295
4396650	DOLLAR SAVINGS & TRUST CO	YOUNGSTOWN	54192	773	2133	2906	681	2225
4396750	MARION NB OF YOUNGSTOWN	YOUNGSTOWN	79367	1514	2956	4470	1822	2646
4396750	MARION NB OF YOUNGSTOWN	YOUNGSTOWN	356772	10907	7337	18244	19546	-1302
4396780	UNION NAT BK OF YOUNGSTOWN	YOUNGSTOWN	243526	7677	4366	12043	13650	-1607
4396790	CITIZENS NB IN ZANESVILLE	ZANESVILLE	252056	4487	8918	13405	11030	2375
4396790	CITIZENS NB IN ZANESVILLE	ZANESVILLE	63652	2372	764	3136	1675	1461

8/15/78

EFFECT ON RESERVES
 BSAKU AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	OH	T DEP	VLTCSH	RES BAL	TUTKR	NEW RR	DIF
4396600	FIRST NAT BK OF ZANESVILLE	ZANESVILLE	OH	83010	1761	2851	4612	2585	2027
10400010	FIRST NAT BK & TR CU OF ADA	ADA	OK	59421	353	2368	2721	362	2359
10400160	EXCHANGE NAT BK & TR CU	ARMORE	OK	62326	1012	2325	5537	1055	2282
10400170	FIRST NAT BK & TR CF ARMORE	ARMORE	OK	70376	369	3299	3666	1183	2485
10400210	FIRST NAT BK & TR CF BARTLESVILLE	BARTLESVILLE	OK	143773	1207	10347	11556	6874	2713
10400670	OK NB & TR CU OF CHICKASHA	CHICKASHA	OK	44892	397	1959	2596	182	2234
10401050	SECURITY NB & TR CF DUNCAN	DUNCAN	OK	97319	694	4337	5031	1926	3105
10401160	CENTRAL NAT BK & TR	ENID	OK	95493	1042	3274	5316	1798	2518
10401190	FIRST NB & TR CU OF ENID	ENID	OK	58659	710	2552	3102	655	2447
10401200	SECURITY NAT BK OF ENID	ENID	OK	55600	433	2280	2753	260	2493
10401940	CITY NATIONAL BK & TR CU	LAWTON	OK	57120	743	2494	3237	75	3182
10402020	FIRST NAT BK & TR CU OF	MC ALESTER	OK	74953	893	2316	5639	635	2574
10402030	NATIONAL BANK OF	MC ALESTER	OK	52793	402	2107	2509	219	2250
10402255	FIRST NB OF MIDWEST CITY	MIDWEST CITY	OK	42199	1973	371	2344	483	1861
10402340	CITIZENS NAT BK OF MUSKOGEE	MUSKOGEE	OK	46817	633	1972	2605	468	2157
10402360	FIRST NB & TR CU OF MUSKOGEE	MUSKOGEE	OK	54691	752	1922	2674	362	2292
10402440	SECURITY NATIONAL BK AND TR	NORMAN	OK	75227	461	3134	3595	795	2800
10402520	CENTRAL NATIONAL BANK	OKLAHOMA CITY	OK	79046	505	3443	3946	1488	2460
10402525	CITIZENS NAT BK & TR CU	OKLAHOMA CITY	OK	114182	691	4974	5865	3287	4378
10402540	FIDELITY BANK NA	OKLAHOMA CITY	OK	324643	1843	18246	20089	10874	9216
10402580	FIRST NATIONAL BK & TR	OKLAHOMA CITY	OK	607695	2304	50813	53117	31333	21764
10402584	FRIENDLY NAT BANK IN 34	OKLAHOMA CITY	OK	46941	515	1680	2195	90	2105
10402570	LIBERTY NATIONAL BK & TR CU	OKLAHOMA CITY	OK	740191	3474	36736	40210	21787	18423
10402580	OKLAHOMA NAT BANK & TR CU	OKLAHOMA CITY	OK	56470	684	2341	3005	1159	1846
10402585	PEAN SNAKE BANK NA	OKLAHOMA CITY	OK	53259	478	3063	3541	478	2563
10402590	FIRST NATIONAL BK & TR	OKLAHOMA CITY	OK	59427	658	2346	3504	407	2587
10404990	AMERICAN NATIONAL BK & TR	SAPULPA	OK	40857	334	1774	2128	240	1832
10403070	AMERICAN NBTC CF SHARTEE	SHARTEE	OK	70837	1360	2117	3477	631	2646
10403080	FEDERAL NAT BK & TR	SHARTEE	OK	96560	1243	3556	4799	1574	3420
10403140	FIRST NAT BK & TR	STILLWATER	OK	52169	2324	0	2259	12	2247
10403150	STILLWATER NAT BK & TR	STILLWATER	OK	36188	456	2160	2316	84	2594
10403367	BANK OF OKLAHOMA NA	TULSA	OK	625161	7133	3662	3775	2010	17125
10403380	FIRST NAT BK & TR OF TULSA	TULSA	OK	624058	7411	3184	3729	4273	18224
10403390	FOURTH NAT BK OF TULSA	TULSA	OK	24254	842	1543	1802	6157	1548
10403393	GUARANTY NATIONAL BANK	TULSA	OK	52766	800	1930	2210	55	2195
10403425	UTICA NATIONAL BANK & TR CU	TULSA	OK	111817	1969	2403	1626	2521	4231

MEMBER BANKS (\$ 1000S) EFFECT ON RESERVES BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS) 6/15/78

DSB	NAME	LOCATION	CR	T DLP	VLCSH	KES BAL	TCR	NEW NR	JIF
12410363	CRATER NATIONAL BANK	MELFORD	CR	43718	939	1322	2261	457	1604
12410360	FIRST NAT BANK OF OREGON	PORTLAND	CR	2816713	39670	132075	171745	132618	36127
12410560	NATIONAL STATES NATIONAL BANK	PORTLAND	CR	2653599	35216	132678	160668	125943	36145
12410592	DOUGLAS NATIONAL BANK	KUOSEBURG	CR	55758	536	2461	3019	790	2229
34200075	FIRST NAT BK OF ALLENTOWN	ALLENTOWN	PA	640526	10189	18123	26312	30574	-2262
3420009	MECHANICS NB OF ALLENTOWN	ALLENTOWN	PA	410076	8979	8830	17009	40348	-2534
3420004	PHILADELPHIA NATIONAL BANK	ARMORE	PA	2452375	44090	137561	161651	110912	70739
3420028	CENTRAL-PENN NATIONAL BANK	BALA-CYNNYD	PA	613613	15412	22017	37669	26805	16684
3420361	FIRST PENNSYLVANIA BANK NA	BALA-CYNNYD	PA	3433363	42176	147521	184647	118626	74871
3420329	GIRARD BANK	BALA-CYNNYD	PA	2110465	60320	61924	126244	96224	30200
3420342	MECHANICS NAT BK OF BANGOR	BANGOR	PA	70032	249	1209	1458	430	1026
3420349	BEAVER TRUST COMPANY	BEAVER	PA	72590	3167	620	3967	1807	2100
3420352	NATIONAL BK OF WESTERN PA	BERLIN	PA	52910	596	1722	2318	706	1610
3420376	FIRST NAT BANK OF BERWICK	BERWICK	PA	41473	367	1276	1843	127	1516
3420760	BLUE BALL NATIONAL BANK	BLUE BALL	PA	62144	1178	1548	2726	322	4404
3420756	NAT BANK OF BUYERTOWN	BUYERTOWN	PA	109129	1510	3362	4672	3291	1581
3420837	BRIDGEVILLE TRUST COMPANY	BRIDGEVILLE	PA	56505	906	1921	2827	1156	1671
3420920	PROVIDENT NATIONAL BANK	RYAN MARK	PA	1352658	25428	64544	89872	62342	27630
3421035	FIRST NB OF CARBONDALE	CARBONDALE	PA	80895	1636	1370	3006	2684	322
3421305	SOUTHEAST NATIONAL BK OF PA	CHESTER	PA	465981	9224	19633	26802	24580	4282
3421377	CENTRAL PA NATIONAL BANK	CLAYSBURG	PA	55651	1681	754	2435	126	2309
3421404	COUNTY NATIONAL BANK	CLEARFIELD	PA	77595	1439	3063	4302	2087	2215
3421685	ADAMS COUNTY NAT BANK	CUMBERLAND TWP	PA	105692	1492	2939	4391	2137	2254
3421710	DALE NATIONAL BANK	DALE	PA	121744	1294	1057	2261	1515	1446
3421926	DEPOSIT NATIONAL BANK	DU BOIS	PA	53834	2166	3959	6105	4277	1826
3421971	FIRST NB OF DUNMUR	DUNMUR	PA	34026	432	836	1268	104	1164
3422043	EASTON NAT BK & TR CO	EASTON	PA	148169	2568	4087	6635	7443	-788
3422162	LAUREL NATIONAL BANK	EPHRAIM	PA	111327	1970	3159	5129	4659	430
3422160	PEOPLES NB OF EPHRAIM	EPHRAIM	PA	36337	448	814	1262	334	906
3422322	EPHRAIM NATIONAL BANK	EPHRAIM	PA	71326	987	2066	3053	373	2680
3422396	CITIZENS NB OF EVANS CITY	EVANS CITY	PA	76059	4622	0	4124	1940	2184
3422668	VALLEY NATIONAL BANK	FREEMONT	PA	34362	326	1273	1599	69	1530
3422709	GETTYSBURG NATIONAL BANK	GETTYSBURG	PA	74277	976	2356	3322	485	2647
3422790	CITIZENS NB OF GREENCASTLE	GREENCASTLE	PA	45039	391	1396	1787	4	1763
3422830	SOUTHWEST NATIONAL BK OF PA	GREENSBURG	PA	184786	3448	6057	9505	9037	468
3422844	FIRST NAT BK OF MERCER CITY	GREENVILLE	PA	145004	3211	2937	6148	4881	1267
3422961	HARLEYVILLE NB & TR CO	HARLEYVILLE	PA	45597	943	1015	1558	14	1944
3423010	COMMONWEALTH NATIONAL BK	HARRISBURG	PA	665006	16108	20584	30692	27798	8694
3423132	HAZLETON NATIONAL BANK	HAZLETON	PA	113919	1847	2738	4565	4451	134
3423140	PEOPLES FIRST NB & TR CO	HAZLETON	PA	122483	3902	960	4682	5692	-810

MEMBER BANKS (\$ 1000S)

EFFECT ON RESERVES
BLAND AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

6/15/78

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
3423204	HERSHEY NATIONAL BANK	HERSHEY	PA	60652	696	2480	3176	2005
3423353	PENN CENTRAL NATIONAL BANK	HUNTINGTON	PA	64803	1223	1711	1171	365
3423411	UNION TRUST CO OF HUNTINGTON	HUNTINGTON	PA	55016	876	1560	2934	2369
3423456	NAT BANK OF THE COMMONWEALTH OF INDIANA	INDIANA	PA	173149	3684	5097	71	501
3423455	SAVINGS & TRUST CO OF INDIANA	INDIANA	PA	141977	1523	5030	6553	2299
3423510	PITTSBURGH NATIONAL BANK	JEANETTE	PA	2403317	31718	131794	123673	39624
3423546	FIRST NAT BANK OF JERMYN	JERMYN	PA	70392	1691	1573	2684	1371
3423609	MUKHAM NAT BANK OF JOHNSTOWN	JOHNSTOWN	PA	609563	1670	1298	2958	1876
3423618	UNITED STATES NATIONAL BANK	JOHNSTOWN	PA	305268	7460	7932	15392	3473
3423645	NATIONAL BK & TR CO	KENNETT SQUARE	PA	21348	680	1931	2631	905
3423650	MERCHANTS NB OF KITTANNING	KITTANNING	PA	48153	818	692	1310	1266
3423658	NATIONAL CENTRAL BANK	LANCASTER	PA	1067749	14808	36903	53711	11589
3423906	CNC NB OF WESTMINSTER	LITZ	PA	52600	1209	1133	2342	1182
3423969	LEBANON VALLEY NATIONAL BK	LEBANON	PA	118253	2505	2674	5174	1602
3424005	FIRST NAT BANK OF LEBANON	LEBANON	PA	398600	802	784	1560	636
3424122	RUSSELL NAT BK OF LEBANON	LEBANON	PA	80515	1660	1701	3501	541
3424347	MCKESSPORT NATIONAL BANK	MCKESSPORT	PA	60503	2468	694	3162	427
3424491	FIRST CITIZENS NAT BK	MANSFIELD	PA	44899	672	1218	1890	1581
3424572	MARSH NATIONAL BANK OF PA	MARSH	PA	35427	464	1277	1761	1672
3424574	FIRST NATIONAL BANK OF PA	MARSH	PA	396052	6039	13364	19383	14090
3424790	UNITA NATIONAL BANK	MIDDLEBURG	PA	66164	884	1859	2783	585
3424860	COUNTY NAT BANK OF MONTROSE	MIDDLEBURG	PA	50595	763	1351	2114	2430
3425076	NAZARETH NAT BK & TR CO	MONTROSE	PA	57903	765	1351	2396	2022
3425328	SECOND NAT BANK OF NAZARETH	NAZARETH	PA	60943	1075	1631	2475	888
3425337	SECOND NAT BANK OF NAZARETH	NAZARETH	PA	40377	590	1004	1594	832
3425336	FIRST NB OF LAWRENCE CITY	NEW CASTLE	PA	102080	1659	3864	5523	1284
3425372	CORNERLAND CITY NAT BK	NEW CASTLE	PA	236241	3607	8311	12118	4274
3425508	NEW HOLLAND FARMERS NAT BK	NEW HOLLAND	PA	62290	867	1950	2617	6220
3425597	FIRST NATIONAL BK & TR CO	NEWTOWN	PA	40070	941	959	1550	4608
3425904	FIRST NB OF PALMERTON	PALMERTON	PA	101579	1835	1952	3767	1679
3425976	FIRST NB OF PALMERTON	PALMERTON	PA	44286	695	1010	1705	1639
3426020	EUCLID NAT BK	PECKVILLE	PA	29602	662	334	590	481
3426223	MELUN BANK NA	PITTSBURGH	PA	1816828	34705	55257	74317	1847
3426262	UNION NAT BK OF PITTSBURGH	PITTSBURGH	PA	553134	44156	265070	325462	17149
3427056	PENNSYLVANIA NAT BK OF PITTSVILLE	PITTSVILLE	PA	892600	13475	43062	57075	119496
3427065	PENNSYLVANIA NAT BK OF PITTSVILLE	PITTSVILLE	PA	69415	1322	1862	3504	6428
3427119	KEYSTONE NATIONAL BANK	PITTSVILLE	PA	20714	5166	9258	14784	6560
3427137	QUAKERTOWN NATIONAL BANK	QUAKERTOWN	PA	108244	1291	1458	2764	4801
3427410	LEWIS NAT BK & TR CO	QUAKERTOWN	PA	44268	615	1155	1770	1450
3427430	FLEETWAY BANK	ROCHESTER	PA	20930	1530	655	1170	1450
3427605	FIRST NAT BANK OF SCRANTON	SCRANTON	PA	101493	5657	5808	10749	4924
3427677	SCRANTON NATIONAL BANK	SCRANTON	PA	32439	911	200	1491	177
3427695	THIRD NAT BK & TR CO	SCRANTON	PA	15061	1190	2268	3416	142
3427821	MCKELL NAT BK OF SHARON	SHARON	PA	12791	3543	3555	4941	141
						3640	5265	1304

MEMBER BANKS (\$ 1000'S) EFFECT ON RESERVES BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS) 8/15/78

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTR	NEW MK	DIF
4427830	MERCHANTS AND MFGS NAT BK	SHARON	PA	40915	1064	1655	361	1294
4428082	SOMERSET TRUST CO	SOMERSET	PA	52773	293	2713	423	2290
3428100	UNION NAT BK & TR CO	SOUDEKTON	PA	141015	4652	17132	4526	2006
3428190	PEOPLES NAT BK & TR CO	STATE COLLEGE	PA	59467	1411	3181	588	2593
3428253	FIRST NAT BANK OF STRASBURG	STRASBURG	PA	74828	2205	3268	771	2497
3428316	FIRST NATIONAL TRUST BANK	SUNBURG	PA	92484	1556	4043	2100	1943
3428498	FIRST NAT BK OF BRADFORD CITY	BRADFORD CITY	PA	40828	637	1701	397	1304
4428622	GALLATIN NATIONAL BANK	UNIONTOWN	PA	306590	8159	15873	16034	-159
4428712	WARREN NATIONAL BANK	WARREN	PA	159637	4110	7159	4923	2336
4428725	FIRST NAT BANK & TRUST CO	WASHINGTON	PA	159637	4110	7159	4923	2336
3428793	FIRST NAT BK & TR CO	WATSONBURG	PA	184694	6482	9731	7565	2166
3428874	FIRST NB OF WEST CHESTER	WEST CHESTER	PA	60780	1329	2604	1309	1295
3428982	FIRST EASTERN BANK N A	WILKES-BARRE	PA	52616	2111	2842	1303	1359
3429027	WYOMING NB OF WILKES-BARRE	WILKES-BARRE	PA	447950	10922	20984	20016	146
3429070	FIDELITY NATL BANK OF PA	WILLIAMSPORT	PA	171176	4011	7553	7112	441
3429117	WILLIAMSPORT NATIONAL BANK	WILLIAMSPORT	PA	93783	3435	5511	3062	2429
3429252	WROVERS & MECHANICS NB	YORK	PA	79312	2172	4534	2458	2076
					864	3415	295	3120
1440050	NEWPORT NATIONAL BANK	NEWPORT	RI	40016	2833	2833	11	2822
1440130	COLUMBUS NB OF RHODE ISLAND	PROVIDENCE	RI	118843	3765	5101	2760	2341
1440165	INDUSTRIAL NAT BK OF RI	PROVIDENCE	RI	1457099	63671	76053	65825	10150
1440270	R I HOSPITAL TRUST NAT BANK	PROVIDENCE	RI	684516	30674	45026	41066	3560
5450190	CITIZENS & SOUTHERN NB OF SOUTH CAROLINA	SOUTH CAROLINA	SC	607562	29098	46076	34525	13551
5450210	SOUTH CAROLINA NATIONAL BANK	CHARLESTON	SC	911344	40815	69993	50494	19499
5450305	FIRST NATIONAL FRM OF SC	COLUMBIA	SC	542310	26781	40783	30190	10793
5450420	CAROLINA NAT BK OF FAYLE	FAYLE	SC	37359	921	2134	232	1902
5450510	GUARANTY BANK AND TRUST CO	FLORENCE	SC	51827	1066	1609	625	2250
5451060	FIRST NAT BK IN ORANGEBURG	ORANGEBURG	SC	69442	1443	3776	1116	2660
5451160	ROCK HILL NAT BANK	ROCK HILL	SC	43621	846	2442	106	2342
5451260	NATIONAL BANK OF SC	SUMTER	SC	117105	2937	4621	4012	3546
9460010	ABERDEEN NATIONAL BANK	ABERDEEN	SD	64080	461	3053	905	2609

MEMBER BANKS (\$ 1000S) EFFECT ON RESERVES BOARD AMENDMENTS (IND ADJUSTMENT FOR AFFILIATE GROUPS) 6/15/76

USD	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TUTR	NEW RR	DIF
9460020	FIRST NATL BK OF MEMPHIS	MEMPHIS	208997	1806	7521	9327	6188	3139
9460150	FIRST NB IN BRUNNEN	BRUNNEN	53935	391	1986	2377	30	2347
9460240	FARMERS AND MERCHANTS BANK	MURKIN	51263	406	1764	2168	31	2137
9461000	COMMERCIAL TRUST & SAVS BANK	MITCHELL	53417	481	1593	2074	40	2034
9461010	FIRST MITCHELL NAT BANK	MITCHELL	26840	465	1901	2366	112	2254
9461190	FIRST NB OF THE BLUE HILLS	RAPID CITY	224811	2187	8977	11164	6210	2554
9461280	FIRST NB IN SIOUX FALLS	SIOUX FALLS	111715	1836	4253	6069	4038	3031
9461300	NATIONAL BANK OF S L	SIOUX FALLS	405516	3579	13671	19446	14657	4779
9461300	NW NAT BK OF SIOUX FALLS	SIOUX FALLS	20927	2256	11647	13303	9185	4138
9461321	UNITED NATIONAL BANK	SIOUX FALLS	124924	1174	6037	2611	2497	2714
9461325	WESTERN STATE BANK	SIOUX FALLS	59656	765	1557	2322	151	2111
9461325	FIRST NAT BK OF WATERLOO	WATERLOO	51766	526	1620	2146	8	2138

9460380	AMERICAN NAT BANK AND TR CO	CHATTANOOGA	442077	8059	15485	23534	16534	7660
9460385	COMMERCE UN BK CHATTANOOGA	CHATTANOOGA	45360	322	1775	2097	5	2092
9460388	FIRST TN BANK NA CHATTANOOGA	CHATTANOOGA	270596	9201	1285	18466	12493	3973
9460420	FIRST NAT BK OF CLARKSVILLE	CLARKSVILLE	76599	1545	2442	3981	553	3434
9460470	CLEVELAND NATIONAL BANK	CLEVELAND	53174	1276	1595	2871	20	2851
9460535	FIRST FARMERS & MERCHANTS	NEOSHO	64018	1312	1961	3273	280	2953
9460560	FIRST TN BANK NA CLARKSVILLE	CLARKSVILLE	67725	1037	1870	4907	159	4748
9460640	FIRST NAT BK OF CLARKSVILLE	CLARKSVILLE	48321	460	1767	2247	1	2246
9460810	FIRST CITIZENS NATIONAL	LOUISVILLE	75920	1362	2562	3944	1543	4201
9460910	UNION NB OF FAYETTEVILLE	FAYETTEVILLE	51774	737	1494	2231	19	2212
9460950	HARPER NB OF FAYETTEVILLE	FAYETTEVILLE	61057	719	2244	2943	469	4274
9461060	FIRST NB OF GREENSVILLE	GREENSVILLE	46639	1099	1379	2478	160	2318
9461270	NB OF COMMERCE UN JACKSON	JACKSON	94365	4400	2240	4620	1600	3020
9461450	SECURITY NB OF JACKSON	JACKSON	60150	1536	2243	3679	1176	2201
9461460	FIRST NAT BK OF JACKSON	JACKSON	61817	1249	2580	3829	865	2944
9461460	FIRST NAT BK OF JACKSON	JACKSON	176761	8111	4040	10151	5943	4158
9461460	MARK NA BANK OF JACKSON	JACKSON	45016	2210	738	2946	479	4267
9461460	MARK NA BANK OF JACKSON	JACKSON	555058	5810	13273	19083	14604	6919
9461730	FIRST NAT BK OF JACKSONVILLE	JACKSONVILLE	52454	747	1675	4422	54	4303
9461810	SECURITY NB OF JACKSONVILLE	JACKSONVILLE	61064	1601	2241	3402	1603	4494
9461820	COMMERCE UN BK OF MEMPHIS	MEMPHIS	61539	216	412	4713	40	2183
9461860	FIRST TN BK NA MEMPHIS	MEMPHIS	1674710	35974	20279	61226	4788	12370
9461870	NATIONAL BANK OF MEMPHIS	MEMPHIS	464680	634	1051	4964	1064	6294
9461880	UNITED BANK OF MEMPHIS	MEMPHIS	32472	975	3108	4683	1039	3093
9461890	UNITED BANK OF MEMPHIS	MEMPHIS	127522	19136	26424	42278	35821	9761
9462037	CHASE UN BK OF FAYETTEVILLE	FAYETTEVILLE	60155	1042	1344	2350	47	4174
9462040	COMMERCE UN BK OF FAYETTEVILLE	FAYETTEVILLE	622303	9174	34009	44254	4730	14179
9462085	FIRST AMERICAN NATIONAL BANK	JACKSONVILLE	970363	18790	37477	56717	44431	13780

MEMBER BANKS (\$ 100,000) EFFECT IN RESERVES BOARD ADJUSTMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS) 6/15/78

DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TUTR	NEW KK	DTF
6472100	THIRD NAT BK IN NASHVILLE	NASHVILLE	IN	869276	9165	48566	34764	14262
6472102	UNITED AMER BK OF NASHVILLE	NASHVILLE	IN	101831	898	4612	663	3749
6472200	FIRST NAT BANK OF POLASKI	POLASKI	IN	50077	603	2205	77	2126
8472200	OLD AND THIRD NATIONAL BANK UNION CITY	UNION CITY	IN	50107	527	2439	55	2384
11480020	CITIZENS NAT BK IN ABILENE	ABILENE	TX	152825	1654	6219	3849	4370
11480030	FIRST NAT BANK OF ABILENE	ABILENE	TX	157509	2179	6310	4805	3505
11480035	FIRST STATE BANK	ABILENE	TX	170215	1438	7941	4028	3513
11480035	ALAMO HEIGHTS NATIONAL BK	ALAMO HEIGHTS	TX	36739	356	1764	52	1732
11480070	ALICE NATIONAL BANK	ALICE	TX	61066	717	3766	826	2620
11480150	AMERICAN NAT BK OF AMARILLO	AMARILLO	TX	265379	2240	14462	7774	6708
11480160	FIRST NB OF AMARILLO	AMARILLO	TX	138366	1135	6740	2798	3942
11480265	FIRST NAT BANK OF ARLINGTON	ARLINGTON	TX	367109	4087	20342	11959	8365
11480330	AMERICAN NAT BANK OF AUSTIN	AUSTIN	TX	85246	1286	4419	1487	2932
11480340	CAPITAL NAT BANK IN AUSTIN	AUSTIN	TX	227585	2068	14530	6970	7566
11480370	CITY NAT BANK IN AUSTIN	AUSTIN	TX	461850	4809	23756	17220	11345
11480370	FIRST NAT BANK OF AUSTIN	AUSTIN	TX	381343	3004	22707	12014	9693
11480370	FIRST NAT BANK OF AUSTIN	AUSTIN	TX	339491	2496	23947	12944	11003
11480370	FIRST NAT BANK OF AUSTIN	AUSTIN	TX	59220	360	3657	746	4911
11480370	FIRST NAT BANK OF AUSTIN	AUSTIN	TX	174366	1596	5034	1040	3394
11480540	AMERICAN NAT BK OF CLAMOUNT	CLAMOUNT	TX	208530	3019	10930	5543	5387
11480540	FIRST SECURITY NAT BK OF CLAMOUNT	CLAMOUNT	TX	104251	4850	13277	6962	6295
11480690	FIRST STATE BK OF DALLAS	DALLAS	TX	104251	1370	5992	4356	3006
11480700	STATE NAT BK OF DALLAS	DALLAS	TX	58349	792	3762	601	3741
11480910	FIRST NAT BANK OF DALLAS	DALLAS	TX	59449	419	2430	39	4391
11480950	FIRST NAT BANK OF DALLAS	DALLAS	TX	51047	415	4453	27	2446
11481000	PAN AMERICAN BANK	DALLAS	TX	147234	4162	7391	3913	3476
11481030	CITY NAT BANK OF DALLAS	DALLAS	TX	117991	1862	6163	2525	3630
11481030	CITY NAT BANK OF DALLAS	DALLAS	TX	61111	695	3337	434	4903
11481030	FIRST NAT BANK IN DALLAS	DALLAS	TX	42943	591	2665	48	4417
11481030	FIRST NAT BANK IN DALLAS	DALLAS	TX	71330	594	4372	836	5516
11481731	CORPUS CHRISTI NAT BK IN CORPUS CHRISTI	CORPUS CHRISTI	TX	157770	2368	8756	4500	4256
11481760	CORPUS CHRISTI NAT BK IN CORPUS CHRISTI	CORPUS CHRISTI	TX	256926	5120	15139	8859	6480
11481760	GUARANTY NATIONAL BK IN CORPUS CHRISTI	CORPUS CHRISTI	TX	51612	445	2792	434	2783
11481760	FIRST NAT BK OF CORPUS CHRISTI	CORPUS CHRISTI	TX	74123	774	3533	407	3475
11481977	CITIZENS NAT BK OF DALLAS	DALLAS	TX	68622	1736	5581	1522	3359
11481999	COMMUNWEALTH NATIONAL BANK	DALLAS	TX	36492	517	1665	97	2085
11482020	FIRST NAT BANK IN DALLAS	DALLAS	TX	41314	459	2182	118	2069
11482020	FIRST NAT BANK IN DALLAS	DALLAS	TX	242545	9291	156263	66974	74946
11482065	NORTH PARK NAT BANK	DALLAS	TX	76077	1222	4350	2111	2239
11482070	MERCANTILE NAT BK AT DALLAS	DALLAS	TX	1151652	7506	60626	35983	28645

6/15/76

MEMBER BANKS (\$ 1000S) BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS) EFFECT ON RESERVES

DSB	NAME	LOCATION	T DEP	VLTSB	RES BAL	TOTR	NEW RR	DIF
11462080	NAT BK OF COMMERCE OF DALLAS DALLAS	TX	228002	2346	10641	14987	6148	6839
11462100	REPUBLIC NAT BANK OF DALLAS DALLAS	TX	2531408	10257	150442	166279	86225	74054
11462118	UNITED NATIONAL BANK DALLAS	TX	66059	435	3749	4164	1006	3136
11462120	TEXAS BANK & TRUST COMPANY DALLAS	TX	355697	2083	16743	18846	9860	6966
11462220	CITIZENS NAT BK OF DENISON DENISON	TX	55311	535	2217	2752	402	2350
11462230	STATE NAT BANK OF DENISON DENISON	TX	50708	561	1918	2539	402	2137
11462240	FIRST DENISON CITY BK OF DENISON DENISON	TX	54175	708	2101	2609	115	2694
11462400	FIRST NAT BK OF EAGLE PASS EAGLE PASS	TX	44259	1208	1021	4229	87	2142
11462552	BANK OF EL PASO EL PASO	TX	63240	621	2561	3402	827	2375
11462560	EL PASO NATIONAL BANK EL PASO	TX	413410	5100	17201	22501	15574	6727
11462565	FIRST CITY NB OF EL PASO EL PASO	TX	113599	2964	4831	5645	3158	2657
11462576	STATE NAT BK OF EL PASO EL PASO	TX	394806	4382	17844	22226	12619	6907
11462628	CITY NATIONAL BANK FORT WORTH	TX	59056	675	2439	3114	1021	2093
11462630	CONTINENTAL NB OF FT WORTH FORT WORTH	TX	331845	2545	14966	17541	9259	7982
11462640	FIRST NAT BK OF FORT WORTH FORT WORTH	TX	738793	5582	38949	44901	28414	16487
11462845	FORT WORTH BANK & TRUST FORT WORTH	TX	476226	940	1643	2583	506	2077
11462850	FORT WORTH NATIONAL BANK FORT WORTH	TX	896227	9530	50642	66372	30559	21777
11462950	FIRST FREEPORT NATIONAL BANK FREEPORT	TX	46945	612	1994	4600	225	2581
11463020	FIRST HUTCHINGS SEELY NAT BK OF GALVESTON GALVESTON	TX	115110	1068	5123	6211	3125	3066
11463035	MUDY NAT BK OF GALVESTON GALVESTON	TX	59992	917	2328	3245	863	2382
11463040	UNITED STATES NATIONAL BANK GALVESTON	TX	103135	654	4792	5409	1680	3766
11463063	FIRST NAT BK IN GARLAND GARLAND	TX	67570	1204	4033	4297	2498	2799
11463400	CITIZENS NB OF GREENVILLE GREENVILLE	TX	44001	528	1749	1971	12	1965
11463550	FIRST NAT BANK OF HARLINGEN HARLINGEN	TX	87077	1229	3746	1975	2226	2949
11463560	HARLINGEN NATIONAL BANK HARLINGEN	TX	60548	830	2155	2975	163	2497
11463576	FIRST NAT BK OF STAFFORD STAFFORD	TX	45743	469	1771	2240	478	2057
11463650	CITIZENS NB OF HENDERSON HENDERSON	TX	61136	489	2655	3384	416	2966
11463768	BANK OF HOUSTON HOUSTON	TX	46521	389	2052	2441	371	2070
11463789	BANK OF THE SOUTHWEST NA HOUSTON	TX	1019627	715	51598	59313	33609	25705
11463796	CAPITAL NATIONAL BANK HOUSTON	TX	340793	2010	16581	18591	5159	5432
11463815	FIRST CITY NB OF HOUSTON HOUSTON	TX	2607908	14377	162181	176558	91927	84631
11463930	GUARANTY NATIONAL BANK HOUSTON	TX	36636	961	1079	2040	112	1926
11463937	1ST INTERL CR IN HOUSTON NA HOUSTON	TX	363442	2842	10073	40915	12005	6910
11463970	HOUSTON NATIONAL BANK HOUSTON	TX	511678	2266	31265	33653	20311	13542
11463981	LOCARDO NATIONAL BANK HOUSTON	TX	63714	613	3375	4186	1377	2611
11463982	LONG POINT NB OF HOUSTON HOUSTON	TX	55316	724	4392	4110	540	2176
11463985	MAGELLAN BANK NAT BANK HOUSTON	TX	50600	1272	2146	3418	810	4006
11463989	REPUBLIC NATIONAL BANK HOUSTON	TX	72240	596	3243	3619	775	3044
11463918	SOUTHERN NAT BANK HOUSTON	TX	231430	1440	11953	13273	664	6744
11464026	TEXAS COMMERCE BANK HOUSTON	TX	206470	941	144045	152480	14264	75022
11464020	FIRST NAT BK OF HOUSTONVILLE HOUSTONVILLE	TX	54617	773	413	4250	50	4906
11464360	FIRST NAT BANK OF KENNESVILLE KENNESVILLE	TX	62059	421	2304	1425	64	2470
11464360	FIRST NATIONAL BANK KILLEEN	TX	12637	4266	144	4410	719	3431
11464370	KLEBERG FIRST NATIONAL BANK KILLEEN	TX	44043	670	2176	4260	413	4512
11464520	LAMESA NATIONAL BANK LAMESA	TX	53030	330	4164	4594	436	4694

6/15/78

MEMBER BANKS (\$ 1000'S) EFFECT ON RESERVES BCAR AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

DSB	NAME	LOCATION	T DEP	VL TCH	RES BAL	TUTR	NEW RK	U/F
11484590	LAREDO NATIONAL BANK	LAREDO	256567	2475	10069	12544	7064	5680
11484590	UNION NAT BANK OF LAREDO	LAREDO	87635	1056	3058	4094	928	3166
11484610	FIRST NAT BANK OF LONGVIEW	LONGVIEW	12168	1405	2884	4287	1625	2262
11484620	LONGVIEW NATIONAL BANK	LONGVIEW	69519	877	4264	5141	1816	3223
11484670	FIRST NAT BANK AT LUBBOCK	LUBBOCK	316760	2693	11845	14738	8103	6655
11484900	LUBBOCK NATIONAL BANK	LUBBOCK	278669	2552	12092	14644	6658	7866
11484900	PLAINS NAT BANK OF LUBBOCK	LUBBOCK	73339	677	3488	4165	1034	3131
11484908	TEXAS COMMERCE BANK 'A	LUBBOCK	145868	1109	7507	8616	2458	6158
11484930	LUFKIN NATIONAL BANK	LUFKIN	79879	944	4007	4951	1124	3827
11484980	FIRST NAT BANK OF MC ALLEN	MC ALLEN	110338	2150	3633	5983	2845	5138
11485160	FIRST NAT BANK OF MARSHALL	MARSHALL	52457	856	2199	3055	279	2776
11485170	MARSHALL NATIONAL BANK	MARSHALL	56140	785	2134	2919	46	2873
11485390	FIRST NAT BANK OF MIDLAND	MIDLAND	424706	2289	26454	28743	17197	11546
11463400	THE MIDLAND NATIONAL BANK	MIDLAND	198855	1005	10703	11708	6301	5927
11485570	FIRST NB IN MOUNT PLEASANT	MOUNT PLEASANT	57135	533	2129	2662	82	2860
11485640	STONE FORT NB OF NALGOGCHES	NALGOGCHES	66903	965	2135	3100	234	2868
11485656	NASSAU BAY NATIONAL BANK	NASSAU BAY	44892	554	6417	2971	555	2816
11485795	NORSEAT NB OF FORT WORTH	N RICHLAND HILLS	64756	613	2827	3240	647	2593
11485810	FIRST NAT BK OF OJESSA	OJESSA	109173	1605	5655	7560	347	2614
11485825	NATIONAL BANK OF OJESSA	OJESSA	55009	1764	1197	2961	347	2614
11485828	STATE NATIONAL BANK OF OJESSA	OJESSA	61647	766	3348	4314	1398	2916
11486080	FIRST CITY NAT BK OF ORANGE	ORANGE	41301	670	2016	2886	493	2193
11486030	FIRST NAT BANK IN PAMPA	PAMPA	54898	623	3009	3632	1105	2327
11486075	PASADENA NATIONAL BANK	PASADENA	55574	572	2164	2736	112	2224
11486200	FIRST NAT BK OF PURT ARTHUR	PURT ARTHUR	115652	1029	5233	6262	1757	4505
11486600	CENTRAL NB OF SAN ANGELO	SAN ANGELO	125766	2257	4647	6504	2976	3526
11486690	FIRST NAT BANK CF SAN ANGELO	SAN ANGELO	59883	1022	2244	3266	704	4262
11486590	SAN ANGELO NB OF SAN ANGELO	SAN ANGELO	126297	1382	5447	6549	3415	3414
11486910	ALAMO NATIONAL BANK	SAN ANTONIO	268891	3081	12426	15507	11448	4639
11486910	BEAR CTRY NB OF SAN ANTONIO	SAN ANTONIO	140496	1058	6509	7587	4312	3255
11486933	BRUQUAY NATIONAL BANK	SAN ANTONIO	132467	2156	5236	7592	5524	1868
11486937	CITIZENS NB OF SAN ANTONIO	SAN ANTONIO	53005	699	2026	2725	320	2405
11486960	FIRST NAT BK OF SAN ANTONIO	SAN ANTONIO	33738	1167	657	4024	79	1945
11486996	KELLY FLD NB OF SAN ANTONIO	SAN ANTONIO	77886	556	3061	3617	1058	2589
11487010	NB OF COMMERCE OF SAN ANTONIO	SAN ANTONIO	746693	10085	32667	42762	31071	11881
11487020	NB OF FORT SAN HUGGON	SAN ANTONIO	64293	359	2852	3011	866	2125
11487040	WINDSOR PARK BANK 'A	SAN ANTONIO	56841	470	3310	3986	952	3026
11487350	MENHANTS AND PLANTS NB	SAN ANTONIO	515164	4682	25244	30086	18622	11264
11487430	SNYDER NATIONAL BANK	SNYDER	126412	850	7576	6426	5954	2472
11487640	SULPHUR SPRINGS STATE BANK	SULPHUR SPRINGS	41541	1314	648	2162	101	2061
11487740	FIRST NAT BANK OF TEMPLE	TEMPLE	79882	1001	3179	4180	1326	2854
11487750	TEMPLE NATIONAL BANK	TEMPLE	43415	519	2752	2891	154	2737
			40245	466	2010	2476	44	2432
			56848	676	2234	3410	420	2990
			74075	1208	2675	4083	930	3153

8/15/76

EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLCSH	KES BAL	TUTKR	NEW RR	DIF
11487770	AMERICAN NAT BANK OF TIRRELLTERRELL	TX	56189	658	2199	2657	445	2412
11487780	TEXARKANA NATIONAL BANK	TX	98000	1462	3413	4875	2180	2695
11487950	CITIZENS FIRST NAT BK	TX	130287	1225	7317	6562	3828	4734
11487960	PEOPLES NAT BANK OF TYLER	TX	151542	1392	7761	5153	3758	5395
11487970	TYLER BANK & TRUST CO	TX	103467	2195	3616	5811	1476	4335
11488060	WAGGONER NAT BK OF VERNON	TX	55586	340	2258	2598	15	2583
11488080	FIRST VICTORIA NATIONAL BANK/VICTORIA	TX	152801	1010	9576	10580	5929	4657
11488100	CITIZENS NAT BANK OF WACO	TX	251340	2157	15801	17958	10144	7614
11488120	FIRST NATIONAL BANK OF WACO	TX	194157	2300	9219	11519	4900	6559
11488210	HCH & FRM ST BK OF MEATHEFERGRO	TX	146109	2741	5344	6085	3645	9480
11488400	CITY NB IN MICHITA FALLS	TX	47079	433	1735	2168	9	2159
11488410	FIRST-MICHITA NATIONAL BANK MICHITA FALLS	TX	173546	2424	8024	10448	5206	5748
			222201	4026	8865	12891	7369	5522
12490190	FIRST NAT BK OF LUGAN	UT	46828	657	1375	2032	87	1965
12490270	BANK OF UTAH	UT	92396	1533	3391	4624	2622	2302
12490290	FIRST SECURITY BK OF UTAH NAUGEN	UT	1141027	12924	4805	57729	47902	9827
12490400	CONTINENTAL BANK AND TR CO	UT	169189	2098	7886	9964	7521	2643
12490430	TRACY CULLINS BK AND TR CO	UT	142348	1331	7155	6468	5915	2571
12490470	WALKER BANK AND TR CO	UT	567995	5999	28065	34064	25010	9044
12490475	ZIONS FIRST NATL BANK	UT	781658	4802	36546	41348	31901	9447
12490495	VALLEY BANK AND TRUST CO	UT	215513	4593	7134	11727	9707	1960
1500150	VERMONT NATIONAL BANK	VT	102030	2583	5419	6002	8412	-410
1500710	FIRST NB OF SPRINGFIELD	VT	54297	615	1359	2174	1093	1061
5510020	WASHINGTON COUNTY NAT BK	VA	40695	600	1305	2051	113	1938
5510190	FIRST NAT BK OF BASSETT	VA	44397	1139	805	1943	478	1445
5510190	NATIONAL BANK AND TRUST CO CHARLOTTESVILLE	VA	233392	4249	7582	11531	6514	5317
5510335	FIRST & SECOND NB OF LENOIR HILLSAPRAKE	VA	127047	3954	3684	7633	4574	3024
5510345	PIEDMONT TRUST BANK	VA	477787	2076	2433	4209	1859	4209
5510740	PIEDMONT AD BK VA COLPEPER	VA	43053	635	1448	1803	406	1547
5510750	SECOND NB OF COLPEPER	VA	43715	774	1165	1557	478	1679

6/15/78

EFFECT ON RESERVES
BOARD AMENDMENTS (AND ADJUSTMENT FOR AFFILIATE GROUPS)

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTAK	NEW RR	UIF
5510170	AM NAT BK/CR CO OF DANVILLE	DANVILLE	61347	1610	1203	2613	1339	1474
5510600	FIRST NAT BANK OF DANVILLE	DANVILLE	76416	2044	1734	3776	2428	1350
5510940	NATIONAL BANK OF FAIRFAX	FAIRFAX CITY	130599	7439	4698	7439	5865	1374
5510944	FIRST VIRGINIA BANK	FAIRFAX CITY	439523	7659	18765	26644	19205	7439
5511090	FARMERS & MERCHANTS STATE	BK/FREDERICKSBURG	56506	1232	1675	2907	1177	1730
5511120	NAT BK OF FREDERICKSBURG	FREDERICKSBURG	61674	1756	1445	3201	1401	1800
5511265	GRUNY NATIONAL BANK	GRUNY	46347	1316	807	2123	29	2094
5511320	CLO PT NB OF PHOENIX	HAMPTON	42242	1207	1047	2254	244	2012
5511350	ROCKINGHAM NATIONAL BANK	FAKELSONBURG	111182	1191	4124	5315	3595	1920
5511350	PEOPLES NB OF LEEBURG	LEEBOURG	33465	444	1740	1714	51	1663
5511365	FIDELITY AMERICAN BANK NA	LINCOLNBURG	364119	6648	11007	17655	16246	1409
5511650	UNITED VA BK / FIRST NAT	LINCOLNBURG	119491	2507	3560	6057	3601	2256
5511740	FIRST NB OF MARTINVILLE	MARTINVILLE	131765	3291	2282	5583	4118	1465
5511950	DOMINION NB OF TIDEWATER	NORFOLK	118348	2874	3500	6374	3546	2828
5511983	UNITED VA BK/SEABOARD NAT	NORFOLK	364212	11319	11888	23407	14902	8505
5512165	VIRGINIA NATIONAL BANK	NORFOLK	1739573	40504	59326	99830	72979	26631
5512345	FIDELITY AM BK NA TIDEWATER	PORTSMOUTH	104692	4212	1314	5526	3225	2301
5512345	BANK OF VIRGINIA	RICHMOND	522515	6446	16286	24732	21609	3123
5512350	CENTRAL NAT BK OF RICHMOND	RICHMOND	307546	4474	11122	15596	13142	2454
5512365	DOMINION NB OF RICHMOND	RICHMOND	102610	1730	4522	6252	3709	2543
5512370	FIRST MERCHANTS NB	RICHMOND	1017912	16089	43925	60614	48536	12278
5512375	FIRST VIRGINIA BK-COLONIAL	RICHMOND	51422	1507	1028	2435	251	2164
5512410	SOUTHERN BANK AND TRUST CO	RICHMOND	173280	2633	5930	6563	5638	2925
5512430	UNITED VIRGINIA BANK	RICHMOND	725602	8928	28620	37076	49657	7221
5512460	FIRST NAT EXCHANGE BK	PLANTERS	62252	724	2899	3623	1360	2263
5512462	COLLATERAL-AMERICAN NAT BK	PLANTERS	773674	7361	33008	40369	31332	9037
5512466	FIRST VA BK OF PLANTERS VLY	PLANTERS	186292	3337	5644	8981	6402	2579
5512500	PEOPLES NATIONAL BANK	PLANTERS	51312	1130	1084	2223	622	1601
5512553	ALEXANDRIA NAT BK OF N VA	PLANTERS	52777	626	965	1591	504	1267
5512555	NORTHERN VIRGINIA BANK	PLANTERS	37501	879	737	1636	99	1537
5512580	BANK OF TAZEWELL COUNTY	PLANTERS	127026	3448	4084	7532	5843	1535
5512585	UNITED VA BK OF TAZEWELL	PLANTERS	47768	617	1366	2003	28	1750
5512594	DOMINION NB OF TAZEWELL	PLANTERS	10222	1059	1315	2374	625	1749
5512594	UNITED VA BK OF TAZEWELL	PLANTERS	138353	4474	4989	9463	6249	3214
5512594	UNITED VA BK OF TAZEWELL	PLANTERS	456059	10373	18216	26569	24276	4313
5512911	FAUCUEN NB OF WARRENTON	WARRENTON	39949	358	1573	1931	26	1905
5512940	UNITED NAT BANK	WASHINGTON	69619	1329	3780	3780	857	2923
5513050	UNITED VA BK OF WILLIAMSBURG	WILLIAMSBURG	69652	1671	1869	3560	1164	2396
5513070	FARMERS & MERCHANTS NAT BK	WINCHESTER	144096	2964	4264	7226	4103	3125
5513060	SHENANDOAH VALLEY NB	WINCHESTER	61629	943	1669	2442	370	2442
5513101	WISE COUNTY NATIONAL BANK	WISE	63209	955	2829	3784	667	2697
5513145	FCM NAT BK OF THE PENINSULA	YORK COUNTY	125119	4550	3217	7761	4992	2775

MEMBER BANKS (\$ 10000) EFFECT ON RESERVES BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS) 6/15/78

DSB	NAME	LOCATION	T DEP	VLTCM	RES BAL	TOTR	NEW RR	UIF
12530050	BELLINGHAM NATIONAL BANK	BELLINGHAM	71375	1301	2899	4200	1866	2534
12530051	PACIFIC NB OF WASHINGTON	SEATTLE	1005868	16399	3649	54629	45152	9677
12530060	PEOPLES NAT BANK OF WASH	SEATTLE	557993	17021	40233	57234	47855	9619
12530067	RAINTER NATIONAL BANK	SEATTLE	2318452	35315	100368	143653	105904	31919
12530070	SEATTLE FIRST NATIONAL BANK	SEATTLE	4044862	65347	179358	243900	182263	61637
12530080	SEATTLE TRUST AND SAVINGS	SEATTLE	344774	6315	12227	18540	15405	3555
12530090	FIRST NB IN SPOKANE	SPOKANE	59840	1334	2035	3367	1367	2000
12530940	OLD NB OF WASHINGTON	SPOKANE	763816	15250	29037	44287	36063	5824
12531080	PUGET SOUND NATIONAL BANK	TACOMA	426618	11764	17717	24481	22066	2413
12531170	BAKER BUYER NB WALLA WALLA	WALLA WALLA	67700	963	2711	5674	1613	2661

55400060	BECKLEY NATIONAL BANK	BECKLEY	117526	1559	3781	5340	1961	3359
55400070	RALEIGH COUNTY NAT BK	BECKLEY	114319	2383	3536	5919	2154	3765
55401020	FIRST NAT BANK OF BLUEFIELD	BLUEFIELD	64688	752	3327	4079	1860	2149
55401030	FLAT TOP NAT BK OF BLUEFIELD	BLUEFIELD	103673	1708	3868	5576	4907	2669
55401230	CENTRAL NB OF BUCHANAN	BUCHANAN	46629	733	1296	2029	525	1504
55402030	CHARLESTON NATIONAL BANK	CHARLESTON	201072	5050	6053	11703	6815	2888
55402035	CITY NAT BK OF CHARLESTON	CHARLESTON	53672	751	1698	2449	597	4052
55402400	KANAWHA VALLEY BANK NA	CHARLESTON	130932	1061	5947	6568	3626	3352
55402600	NAT BK OF CMHC OF CHARLESTON	CHARLESTON	259036	3601	9543	13144	10137	3007
55402690	EMPIRE NB OF CLARKSBURG	CLARKSBURG	110842	3259	2506	5765	3199	4566
55403000	UNION NB OF CLARKSBURG	CLARKSBURG	56146	539	4002	4541	740	1781
55403030	CITIZENS NB OF ELKINS	ELKINS	143124	1690	5564	7254	5014	2242
55404020	CITY NB OF FAIRMONT	FAIRMONT	46925	876	1416	2094	152	1942
55404200	COMMUNITY BANK AND TRUST NA	FAIRMONT	56974	406	2145	2549	955	1594
55404230	FIRST NB IN FAIRMONT	FAIRMONT	54908	598	1573	2171	31	2140
55406020	FIRST HUNTINGTON NB	HUNTINGTON	79695	1816	1301	3617	2473	1149
55406030	GUARANTY NB OF HUNTINGTON	HUNTINGTON	135027	2144	4944	7688	4916	2172
55406050	HUNTINGTON TR & SVCS BK	HUNTINGTON	60938	1497	3196	4693	2074	2619
55407030	NATIONAL BK OF LICH	LICH	27609	1057	1801	2810	123	4735
55407300	CLU NB OF MARTINSBURG	MARTINSBURG	69834	1273	2986	3859	2802	947
55408020	FIRST NB OF MORGANTHAU	MORGANTHAU	47190	1435	898	2353	340	1493
55409030	PARKERSBURG NATIONAL BANK	PARKERSBURG	107125	1121	4567	5098	3738	1956
55410080	UNION TRUST NATIONAL BANK	PARKERSBURG	109277	2682	2100	5662	2748	2316
55412000	PRINCETON BANK AND TRUST CO	PRINCETON	46448	899	1155	4034	106	1496
55413000	BANK OF ST ALBANS	ST ALBANS	75847	921	2320	5341	1921	1440
55415070	MCDONELL CITY NAT BK	WHEELING	26951	705	1962	2607	804	1863
55416070	FIRST NB & TR CO OF WHEELING	WHEELING	51157	1266	1413	2550	53	1450
55416070	HALF COLUMBIA & SPOKANE	WHEELING	27409	1314	1236	2400	504	1616
55416080	SECURITY NAT BK & TRUST CO	WHEELING	42640	941	1559	2400	1800	1594
55416090	SECURITY NAT BK & TRUST CO	WHEELING	64717	1604	1674	3478	1800	1594

MEMBER BANKS (\$ 1000s) EFFECT ON RESERVES BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS) 6/15/78

DSB	NAME	LOCATION	WV	T DEP	VLTCSH	RES BAL	TUTKR	NEW RR	DIF
4541720	WHEELING DOLLAR SVGS & TR CORP	WHEELING	WV	106353	2375	3177	5550	4175	1375
5541750	FIRST NB OF WILLAMSON	WILLAMSON	WV	40376	914	605	1719	47	1672
7550150	FIRST NB OF APPLETON	APPLETON	WI	139072	1995	4160	6155	4285	1870
7550300	BARABO NATIONAL BANK	BARABO	WI	41987	333	1484	1817	35	1762
7550430	FIRST NB & TR CG LF BELUIT	BELUIT	WI	66049	929	2085	5014	936	2078
9550910	NORTHWESTERN BANK	CHIPPewa FALLS	WI	40806	591	1037	1628	13	1615
9551370	AMERICAN NATIONAL BK & TR	Eau Claire	WI	101672	1836	3080	4916	3064	1852
9551330	FIRST WISC NAT BANK	Eau Claire	WI	119695	2166	3453	5619	3383	2236
9551560	FIRST NB OF FUND DU LAC	FUND DU LAC	WI	85268	1134	2685	4019	2076	1943
7551590	NAT EXC BKCTR OF FUND DU LAC	FUND DU LAC	WI	71566	1077	2529	3006	1690	1916
7551660	RACINE COUNTY NATIONAL BANK	FRANKSVILLE	WI	39014	473	1216	1669	55	1634
7551900	KELLOGG CITIZENS NAT BANK	GREEN BAY	WI	201309	4565	5110	6675	7113	2262
7552200	FIRST NATIONAL BANK	JANESVILLE	WI	91006	690	1291	2181	189	1594
7552330	BKGN NB OF KENOSHA	KENOSHA	WI	70868	1031	2159	3190	979	2211
7552340	FIRST NB OF KENOSHA	KENOSHA	WI	122070	2653	3740	5894	4511	1582
7552345	KENOSHA NATIONAL BANK	KENOSHA	WI	52706	447	1789	2236	341	1695
9554441	FIRST NAT BK OF LA CROSSE	LA CROSSE	WI	357454	7372	12457	15629	12236	7893
9555442	FIRST NAT BK OF LA CROSSE	LA CROSSE	WI	94232	1956	2329	4465	2260	2205
7552720	FIRST NB OF MAJESON	MAJESON	WI	261827	5688	12064	15952	10546	5406
7552830	WANTICUM SAVINGS BANK	MAJESON	WI	48764	581	1321	1502	586	1516
7553160	FIRST WISCONSIN NAT BANK	MILWAUKEE	WI	87576	1066	2764	3850	2729	1121
7553260	MARINE NATIONAL BANK	MILWAUKEE	WI	1646050	21745	79350	101275	71735	29340
7553270	MARSHALL & ILSLEY BANK	MILWAUKEE	WI	104767	16433	27420	27420	19721	7699
7553271	MILWAUKEE NATIONAL BANK	MILWAUKEE	WI	645490	16137	25568	4763	30628	10595
7553400	FIRST NB OF MORRIS	MILWAUKEE	WI	112447	1640	4052	5692	4203	1429
7553450	FIRST NB OF NEENAH	NEENAH	WI	59024	580	1654	2434	402	1972
7553500	MARINE NAT BANK	NEENAH	WI	65432	1151	1707	2858	1024	1854
7553600	FIRST NB OF OSHKOSH	OSHKOSH	WI	54079	316	2159	2475	51	2424
7553620	OSHKOSH NATIONAL BANK	OSHKOSH	WI	115971	2039	2790	4829	3319	1510
7554160	FIRST AMERICAN BANK & TR	RACINE	WI	46462	629	1231	1660	14	1846
7554168	SHAWANO NATIONAL BANK	SHAWANO	WI	133142	2599	3628	6227	4524	1763
7554560	CITIZENS BANK OF SHEBOYGAN	SHEBOYGAN	WI	57500	1369	1369	2738	1076	1605
7554560	SECURITY FIRST NATIONAL BANK	SHEBOYGAN	WI	57773	354	1742	2951	73	2623
7554750	CITIZENS NB OF STEVENS PNT	STEVENS PNT	WI	125444	2534	5417	7951	5889	2822
7554760	FIRST NB OF STEVENS PNT	STEVENS PNT	WI	111799	965	4933	5696	3416	2562
7554820	BANK OF STURGEON BAY	STURGEON BAY	WI	52595	794	1551	4345	377	1968
9554860	FIRST NB OF SUPERIOR	SUPERIOR	WI	65904	737	2302	3539	1040	1599
9554870	NAT BK OF CHRC IN SUPERIOR	SUPERIOR	WI	75703	1269	2072	5341	1480	1661
			WI	46363	919	735	1654	73	1561
			WI	51919	578	1590	2168	574	1594

MEMBER BANKS (8 LOGUS) EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS) 0/15/78

DSB	NAME	LOCATION	WI	T DEP	VLTCSH	RES BAL	TOTRR	NEW HK	DIF
7555200	FIRST NB OF WAUKESHA	WAUKESHA	WI	152252	1802	5627	7429	6002	1427
7555300	FIRST AMERICAN NAT BANK	WAUSAU	WI	150270	2367	5082	7449	5187	2262
7555350	FIRST NB IN WAUKATUSA	WAUKATUSA	WI	47972	354	1852	2008	701	1305
7555370	MILWAUKEE COUNTY BANK	WEST ALLIS	WI	96126	931	3354	4265	4716	-431
7555390	FIRST NB OF W BEND	WEST BEND	WI	62531	396	3269	3665	4153	1512
7555510	FIRST NB OF WI RAPIUS	WISCONSIN RAPIUS	WI	55965	655	1848	2503	220	2283
7555540	WISCONSIN RAPIUS	WISCONSIN RAPIUS	WI	67213	1373	1720	3093	718	2375
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10560070	FIRST NAT BK OF CASPER	CASPER	WY	158837	1417	7498	8915	5417	3498
10560080	WYOMING NAT BK OF CASPER	CASPER	WY	106271	639	8298	8937	5206	3731
10560090	AMERICAN NB OF CHEYENNE	CHEYENNE	WY	75601	1320	2428	3748	1226	2522
10560095	FIRST NB OF CHEYENNE	CHEYENNE	WY	52579	311	2503	4814	52	4762
10560100	FIRST NAT BK & TR CO	CHEYENNE	WY	70735	655	2619	3274	890	2384
10560150	STOCKMENS BANK & TRUST CO	GILLETTE	WY	81461	634	3757	4391	1799	2592
10560340	FIRST NB OF LARAMIE	LARAMIE	WY	51051	603	2032	2635	464	2171
10560430	FIRST NAT BANK OF RIVERTON	RIVERTON	WY	48223	419	4049	2465	40	2425
10560460	ROCK SPRINGS NATURAL BANK	ROCK SPRINGS	WY	50251	956	1606	2562	833	1729
10560490	FIRST NB OF SHERIDAN	SHERIDAN	WY	43401	286	2140	2406	62	2344

APPENDIX II (Continued)
EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)
8/15/78

NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
6010305	CENTRAL BANK OF BIRMINGHAM	BIRMINGHAM	AL	510662	3050	0	16402	-16402
6010310	FIRST AL BANK OF BIRMINGHAM	BIRMINGHAM	AL	319352	6672	0	13355	-13355
6010610	ENTERPRISE BANKING COMPANY	ENTERPRISE	AL	58470	4870	0	71	-71
6011165	BANK OF HUNTSVILLE	HUNTSVILLE	AL	48563	838	0	40	-40
6011376	COMMERCIAL GUARANTY BANK	MOBILE	AL	70466	1160	0	1373	-1373
12020002	ALASKA BANK OF COMMERCE	ANCHORAGE	AK	125202	2387	0	3717	-3717
12020008	ALASKA STATE BANK	ANCHORAGE	AK	115184	1793	0	2616	-2616
12020016	PEOPLES BANK AND TRUST CO	ANCHORAGE	AK	38139	460	0	299	-299
12020060	B M BEHREND'S BANK	JUNEAU	AK	36732	352	0	240	-240
12040060	ARIZONA BANK	PHOENIX	AZ	1137864	11432	0	47638	-47638
12040062	CONTINENTAL BANK	PHOENIX	AZ	195072	1477	0	6297	-6297
12040095	GREAT WESTERN BANK & TRUST	PHOENIX	AZ	264876	3002	0	11185	-11185
12040097	THUNDERBOLT BANK	PHOENIX	AZ	57105	654	0	1035	-1035
12040099	UNITED BANK OF ARIZONA	PHOENIX	AZ	391942	3322	0	17457	-17457
12040145	UNION BANK	TUCSON	AZ	101287	637	0	2190	-2190
80501140	BENTON STATE BANK	BENTON	AR	44228	832	0	194	-194
8050345	FIRST STATE BK AND TR CO	CONWAY	AR	58241	508	0	131	-131
8050820	SECURITY BANK	HARRISON	AR	46759	566	0	123	-123
8050990	CITIZENS BANK OF JONESBORO	JONESBORO	AR	93310	503	0	1724	-1724
8051000	MERCANTILE BANK	JONESBORO	AR	60349	1069	0	1196	-1196
8051460	PEOPLES BANK & TRUST CO	MOUNTAIN HOME	AR	48414	466	0	279	-279
8051560	TWIN CITY BANK	NORTH LITTLE ROCK	AR	97470	931	0	2316	-2316
8051960	FIRST STATE BANK	SPRINGDALE	AR	63381	828	0	404	-404
8052000	FARMERS AND MERCHANTS BANK	STUTTGART	AR	52804	840	0	349	-349
12060013	CONTINENTAL BANK	ALHAMBRA	CA	57908	375	0	608	-608
12060047	MIDSTATE BANK	ARROYO GRANDE	CA	75097	1830	0	2825	-2825
12060075	CALIFORNIA REPUBLIC BANK	BAKERSFIELD	CA	61808	1546	0	1798	-1798
12060350	BANK OF DOWNEY	DOWNEY	CA	41781	678	0	375	-375
12060353	GOLDEN STATE BANK	DOWNEY	CA	138404	2044	0	6050	-6050
12060442	FREMONT BANK	FREMONT	CA	47098	770	0	652	-652
12060460	GAVILAN BANK	GILROY	CA	46306	1066	0	59	-59
12060535	COMMUNITY BANK	HUNTINGTON PARK	CA	29632	1363	0	8977	-8977
12060559	LA JOLLA BANK & TRUST CO	LA JOLLA	CA	42282	309	0	507	-507
12060562	GROSSMONT BANK	LA MESA	CA	56866	286	0	1341	-1341

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EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTC SH	RES BAL	TOTR	NEW RR	DIF
12060630	AMERICAN CITY BANK	LOS ANGELES	132337	683	0	0	4807	-4807
12060644	CALIFORNIA KOREA BANK	LOS ANGELES	47078	276	0	0	38	-38
12060645	CALIFORNIA OVERSEAS BANK	LOS ANGELES	50471	362	0	0	355	-355
12060663	CATHAY BANK	LOS ANGELES	79837	773	0	0	2732	-2732
12060665	CENTURY BANK	LOS ANGELES	52257	453	0	0	817	-817
12060660	FIRST LOS ANGELES BANK	LOS ANGELES	129148	260	0	0	4919	-4919
12060686	FIRST PACIFIC BANK	LOS ANGELES	41130	230	0	0	359	-359
12060702	IMPERIAL BANK	LOS ANGELES	329899	1986	0	0	15642	-15642
12060703	INDEPENDENCE BANK	LOS ANGELES	93801	804	0	0	2293	-2293
12060706	JAPAN CALIFORNIA BANK	LOS ANGELES	62610	224	0	0	108	-108
12060708	LOYOS BANK CALIFORNIA	LOS ANGELES	1450256	12182	0	0	73676	-73676
12060713	MANUFACTURERS BANK	LOS ANGELES	415400	1122	0	0	19250	-19250
12060718	MITSUBISHI BANK OF CALIF	LOS ANGELES	201145	2709	0	0	8516	-8516
12060719	MIITSUI BANK OF CA	LOS ANGELES	101066	108	0	0	535	-535
12060744	TOKAI BK OF CALIFORNIA	LOS ANGELES	102328	463	0	0	1857	-1857
12060745	TRANS-WORLD BANK	LOS ANGELES	47348	823	0	0	561	-561
12060800	CENTER STATE BANK	HODESTO	35768	955	0	0	68	-68
12060884	AMERICAN STATE BANK	NEWPORT BEACH	35072	184	0	0	14	-14
12060885	BANK OF NEWPORT	NEWPORT BEACH	94670	914	0	0	3443	-3443
12061010	BANK OF A LEVY	OXNARD	187290	2513	0	0	8535	-8535
12061118	VALENCIA BANK	PLACENTIA	50226	534	0	0	579	-579
12061160	MECHANICS BANK	RICHMOND	223740	2830	0	0	10175	-10175
12061220	FIRST CITY BANK	ROSEMEAD	91140	1337	0	0	3136	-3136
12061265	RIVER CITY BANK	SACRAMENTO	62048	1568	0	0	1524	-1524
12061320	SAN DIEGO TRUST & SAVINGS	BK SAN DIEGO	422435	12881	0	0	26308	-26308
12061420	BANK OF CANTON OF CALIFORNIA	SAN FRANCISCO	157258	525	0	0	2568	-2568
12061430	BANK OF MONTREAL CALIFORNIA	SAN FRANCISCO	55442	168	0	0	1052	-1052
12061432	BANK OF THE ORIENT	SAN FRANCISCO	74672	446	0	0	1372	-1372
12061437	BARCLAYS BANK OF CALIF	SAN FRANCISCO	515121	5704	0	0	25607	-25607
12061440	CALIFORNIA CANADIAN BANK	SAN FRANCISCO	348210	2281	0	0	13079	-13079
12061441	CALIFORNIA FIRST BANK	SAN FRANCISCO	1927653	20937	0	0	94136	-94136
12061443	CHARTERED BANK OF LONDON	SAN FRANCISCO	282161	3251	0	0	11994	-11994
12061456	FRENCH BANK OF CALIFORNIA	SAN FRANCISCO	78889	201	0	0	393	-393
12061460	HIBERNIA BANK	SAN FRANCISCO	404483	4013	0	0	21754	-21754
12061465	HONGKONG BK OF CALIFORNIA	SAN FRANCISCO	131144	869	0	0	1124	-1124
12061475	REDWOOD BANK	SAN FRANCISCO	109060	594	0	0	3199	-3199
12061483	SANNA BK OF CALIFORNIA	SAN FRANCISCO	272371	935	0	0	8055	-8055
12061485	SUPRITOMO BANK OF CALIFORNIA	SAN FRANCISCO	1005886	7762	0	0	42628	-42628
12061487	TORONTO DOMINION BK OF CALIF	SAN FRANCISCO	56011	116	0	0	38	-38
12061525	COMMUNITY BANK OF SAN JOSE	SAN JOSE	61578	1002	0	0	1217	-1217
12061555	BANK OF MARIN	SAN RAFAEL	187787	1400	0	0	8795	-8795
12061597	WESTLANS BANK	SANTA ANA	115207	154	0	0	3253	-3253
12061670	SANTA MONICA BANK	SANTA MONICA	163190	1816	0	0	7261	-7261
12061687	BANK OF SODOMA COUNTY	SANTA ROSA	64176	1108	0	0	1879	-1879
12061690	EXCHANGE BANK	SANTA ROSA	164712	1825	0	0	7440	-7440

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EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

NONMEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
12061730	HOME BANK	SIGNAL HILL	CA 91333	1789	0	0	3152	-3152
12061770	BANK OF STOCKTON	STOCKTON	CA 169818	1864	0	0	6399	-6399
12061780	UNION SAFE DEPOSIT BANK	STOCKTON	CA 126585	1000	0	0	4641	-4641
12061852	ELODRADO BANK	TUSTIN	CA 36967	454	0	0	244	-244
12061856	SANTIAGO BANK	TUSTIN	CA 53323	554	0	0	608	-608
12061860	SAVINGS BK OF MENDOCINO	CITY UTAH	CA 72258	1225	0	0	1919	-1919
12061922	SOUTHWEST BANK	VISTA	CA 133354	2214	0	0	5581	-5581
12061930	BANK OF ALEX BROWN	WALNUT GROVE	CA 51916	496	0	0	443	-443
10080077	PEOPLES BANK & TRUST CO	AURORA	CO 54523	721	0	0	578	-578
10080128	UNITED BANK OF BOULDER	BOULDER	CO 51528	1010	0	0	798	-798
10080245	CENTRAL COLORADO BANK	COLORADO SPRINGS	CO 66557	1027	0	0	1360	-1360
10080352	BANK OF DENVER	DENVER	CO 35186	611	0	0	15	-15
10080390	COLORADO STATE BANK	DENVER	CO 73321	1265	0	0	2520	-2520
10080455	GUARANTY BANK AND TRUST	COMPENVER	CO 80686	366	0	0	1296	-1296
10080485	MOUNTAIN STATES BANK	DENVER	CO 66884	642	0	0	2021	-2021
10080495	NORTH DENVER BANK	DENVER	CO 36153	599	0	0	448	-448
10080500	UNION BANK & TRUST	DENVER	CO 36138	743	0	0	3	-3
10080520	SOUTHWEST STATE BANK	DENVER	CO 50117	407	0	0	667	-667
10080820	UNITED BANK OF GREELEY	GREELEY	CO 55541	484	0	0	717	-717
10081015	JEFFERSON BANK & TRUST	LAKESWOOD	CO 113860	792	0	0	4230	-4230
10081074	UNITED BANK OF LITTLETON	LITTLETON	CO 49833	663	0	0	820	-820
10081290	MINNEQUA BANK	PUEBLO	CO 43234	663	0	0	992	-992
10081300	PUEBLO BANK & TRUST CO	PUEBLO	CO 54668	739	0	0	1201	-1201
20900093	CITYTRUST	BRIDGEPORT	CT 487264	7429	0	0	24246	-24246
2090115	LAFAYETTE BANK AND TRUST CO	BRIDGEPORT	CT 68723	1597	0	0	1912	-1912
1090470	GLASTONBURY BANK AND TR CO	GLASTONBURY	CT 41399	746	0	0	277	-277
2090500	PUTNAM TRUST CO	GREENWICH	CT 155375	1584	0	0	6512	-6512
1090530	CONSTITUTION BANK & TR CO	HARTFORD	CT 39582	989	0	0	171	-171
1090665	UNITED BANK AND TRUST CO	HARTFORD	CT 166893	2852	0	0	7517	-7517
1090780	HOME BANK AND TRUST COMPANY	MERIDEN	CT 64907	1407	0	0	1832	-1832
1090980	NEW BRITAIN BANK AND TR CO	NEW BRITAIN	CT 68336	1131	0	0	2060	-2060
1091070	FIRST BANK	NEW HAVEN	CT 359894	8644	0	0	19348	-19348
1091110	SECOND NEW HAVEN BANK	NEW HAVEN	CT 261937	6656	0	0	13651	-13651
1091131	UNION TRUST COMPANY	NEW HAVEN	CT 807163	17721	0	0	44278	-44278
1091225	COMMUNITY BANKING CO	NORTH BRANFORD	CT 45668	1243	0	0	785	-785

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EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

NONMEMBER BANKS (\$ 1000s)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	PIF
2091260	MERCHANTS BANK AND TRUST CO	NORWALK	64138	1379	0	0	1982	-1982
1091330	PLAINVILLE TRUST COMPANY	PLAINVILLE	15012	1893	0	0	501	-501
1091420	SEYMOUR TRUST COMPANY	SEYMOUR	35161	726	0	0	397	-397
1091450	SEYMOUR BANK AND TRUST CO	SEYMOUR	55411	682	0	0	1527	-1527
2091528	FIDELITY TRUST CO	STAMFORD	109587	1387	0	0	3615	-3615
1091740	COLONIAL BANK AND TRUST CO	WATERBURY	453184	7976	0	0	19654	-19654
1091755	MATTATUCK BANK & TRUST CO	WATERBURY	57358	1031	0	0	249	-249
2091800	WESTPORT BANK & TRUST CO	WESTPORT	82934	1010	0	0	3296	-3296
1091820	WILLIMANTIC TRUST COMPANY	WILLIMANTIC	55381	849	0	0	1434	-1434
3100050	FARMERS BK OF THE ST OF DEL	DOVER	314591	6308	0	0	16056	-16056
3100145	SUSSEX TRUST COMPANY	LAUREL	79261	1033	0	0	1365	-1365
3100260	BALTIMORE TRUST COMPANY	SELBYVILLE	46208	867	0	0	175	-175
3100325	BANK OF DELAWARE	WILMINGTON	524384	8081	0	0	23934	-23934
3100360	DELAWARE TRUST COMPANY	WILMINGTON	438402	6046	0	0	20459	-20459
3100410	WILMINGTON TRUST COMPANY	WILMINGTON	882559	8115	0	0	41848	-41848
5110070	INDUSTRIAL BK OF WASHINGTON	WASHINGTON	49730	1246	0	0	975	-975
6120074	BARNETT BANK OF BAYSHORE	BAYSHORE GARDENS	49789	533	0	0	467	-467
6120105	FIRST BKTR OF PALM BCH CTY	BOYNTON BEACH	137201	1422	0	0	3430	-3430
6120125	BRANDON STATE BANK	BRANDON	34536	487	0	0	81	-81
6120140	HERNANDO STATE BANK	BROOKSVILLE	43346	690	0	0	135	-135
6120157	CAPE CORAL BANK	CAPE CORAL	120348	640	0	0	3503	-3503
6120190	BANK OF CLEARWATER	CLEARWATER	120670	1311	0	0	4337	-4337
6120199	EXCHANGE B&C OF CLEARWATER	CLEARWATER	57092	772	0	0	910	-910
6120254	SUN BANK OF MIAMI	CURAL GABLES	242580	6175	0	0	14126	-14126
6120290	BANK OF PASCO COUNTY	DADE CITY	50807	519	0	0	192	-192
6120292	SOUTHEAST BANK OF DADELAND	DADE COUNTY	41451	430	0	0	318	-318
6120304	DANIA BANK	DANIA	118804	866	0	0	152	-152
6120304	BARNETT BANK OF DAYTONA BCH	DAYTONA BEACH	86308	893	0	0	1138	-1138
6120330	FLORIDA BANK & TRUST CO	DAYTONA BEACH	83531	1258	0	0	2396	-2396
6120331	SUN BANK OF VOLUSIA CTY	DAYTONA BEACH	86416	2350	0	0		

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EFFECT ON RESERVES
BOARD AMENDMENTS AND ADJUSTMENT FOR AFFILIATE GROUPS

NONMEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	FL	Y DEP	WYCSH	RES BAL	TOTRR	NEW RR	DIF
6120335	SOUTHEAST BANK OF DEERFIELD	DEERFIELD BEACH	FL	88164	1889	0	0	3215	-3215
6120397	ENGLEWOOD BANK AND TRUST	ENGLEWOOD	FL	53022	721	0	0	932	-932
6120443	SE BANK OF GALT OCEAN MILE	FORT LAUDERDALE	FL	42400	466	0	0	939	-939
6120449	SE EVERGLDS BK OF FT LORDE	FT LAUDERDALE	FL	50415	582	0	0	1371	-1371
6120470	LEE COUNTY BANK	FORT MYERS	FL	165732	1639	0	0	5505	-5505
6120480	SUN BANK OF ST LUCIE COUNTY	FORT PIERCE	FL	41053	2753	0	0	12792	-12792
6120514	SUN BANK OF GAINESVILLE	GAINESVILLE	FL	44138	690	0	0	184	-184
6120563	BANK OF HALLANDALE & TR CO	HALLANDALE	FL	85804	1288	0	0	3338	-3338
6120575	HALEAH-MIAMI SPRGS FIRST	BK HIALEAH	FL	102660	1662	0	0	3966	-3966
6120578	NORTH HIALEAH FIRST STATE	BK HIALEAH	FL	31104	624	0	0	57	-57
6120587	BARNETT BANK OF HOLLYWOOD	HOLLYWOOD	FL	88443	2472	0	0	3178	-3178
6120593	SOUTHEAST BANK OF HOLLYWOOD	HOLLYWOOD	FL	72170	642	0	0	2569	-2569
6120598	BARNETT BANK OF HOMESTEAD	HOMESTEAD	FL	52009	699	0	0	604	-604
6120610	BANK OF INVERNESS	INVERNESS	FL	50046	723	0	0	678	-678
6120626	ATLANTIC BANK OF SPRINGFIELD	JACKSONVILLE	FL	92648	914	0	0	2442	-2442
6120627	ATL BK LAKE FOREST	JACKSONVILLE	FL	39404	439	0	0	373	-373
6120629	ATL BK W JACKSONVILLE	JACKSONVILLE	FL	42089	583	0	0	308	-308
6120638	BARNETT BANK OF MURRAY HILL	JACKSONVILLE	FL	57295	957	0	0	1513	-1513
6120641	BARNETT BANK OF SAN JOSE	JACKSONVILLE	FL	32691	622	0	0	47	-47
6120645	FIRST GUARANTY BK & TR CO	JACKSONVILLE	FL	30395	376	0	0	35	-35
6120662	SE FIRST BK OF JACKSONVILLE	JACKSONVILLE	FL	45313	448	0	0	367	-367
6120675	FLGSHP ST BK OF JACKSONVILLE	JACKSONVILLE	FL	49293	191	0	0	624	-624
6120707	COMMERCIAL BANK OF KENDALL	KENDALL	FL	49137	642	0	0	263	-263
6120709	KEY BISCAYNE BANK & TRUST	CUKEY BISCAYNE	FL	31539	237	0	0	106	-106
6120764	BARNETT BK OF LAKE LAND	LAKE LAND	FL	40018	558	0	0	6558	-6558
6120790	PEOPLES BANK OF LAKE LAND	LAKE LAND	FL	211713	2591	0	0	1456	-1456
6120813	BANK OF INDIAN ROCKS	LARGO	FL	55880	973	0	0	2167	-2167
6120815	SOUTHEAST FIRST BK OF LARGO	LARGO	FL	80422	2133	0	0	937	-937
6120816	SUN BANK OF LAUDERDALE BEACH	LAUDERDALE BEACH	FL	43814	854	0	0	796	-796
6120875	MADEIRA BEACH BANK	MADEIRA BEACH	FL	43392	610	0	0	190	-190
6120905	MARATHON BANK	MARATHON	FL	36739	572	0	0	2733	-2733
6120906	BANK OF MIAMI	MIAMI	FL	65356	981	0	0	3988	-3988
6120907	CENTRAL BANK OF NORTH DADE	MIAMI	FL	159046	1319	0	0	46	-46
6120920	COCONUT GROVE BANK	MIAMI	FL	29232	722	0	0	2698	-2698
6120925	COMMERCIAL BANK & TRUST CO	MIAMI	FL	68907	1203	0	0	1793	-1793
6120986	TOTALBANK	MIAMI	FL	65020	427	0	0	103	-103
6121005	INTERCONTINENTAL BANK	MIAMI BEACH	FL	163217	2377	0	0	5079	-5079
6121065	BARNETT BANK OF NAPLES	NAPLES	FL	99830	936	0	0	3803	-3803
6121075	ELLIS SECURITY BANK	NEW PORT RICHEY	FL	48642	440	0	0	23	-23
6121076	PLS ST BK OF NEW PT RICHEY	NEW PORT RICHEY	FL	59103	609	0	0	992	-992
6121077	CAPITAL BANK	NORTH BAY VILLAGE	FL	83878	1640	0	0	1763	-1763
6121080	SOUTHEAST BANK OF NEW SMYRNA	NEW SMYRNA BEACH	FL	39011	786	0	0	276	-276
6121086	FIRST AMERICAN BANK	NORTH PALM BEACH	FL	69171	916	0	0	1130	-1130
6121138	FLAGSHIP BANK OF ORLANDO	ORLANDO	FL	54970	469	0	0	227	-227

EFFECT ON RESERVES
8/15/78
NONMEMBER BANKS (\$ 1000S) BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
6121141	ATLANTIC BANK OF ORLANDO	ORLANDO, FL	64687	1289	0	0	1509	-1509
6121175	BANK OF PALM BEACH AND TR COPALM BEACH	FL	92736	663	0	0	2383	-2383
6121185	PALMETTO BANK AND TRUST CO PALMETTO	FL	52968	828	0	0	765	-765
6121200	COMMERCIAL BK IN PANAMA CITYPANAMA CITY	FL	73586	1092	0	0	1131	-1131
6121206	COMMNTY BK OF W PASCO PASCO COUNTY	FL	66712	1285	0	0	1204	-1204
6121209	BARNETT BANK OF PENSACOLA PENSACOLA	FL	75234	1060	0	0	1295	-1295
6121219	1ST AMERICAN BK OF PENSACOLAPENSACOLA	FL	78153	1017	0	0	827	-827
6121253	BARNETT BANK OF PLANTATION PLANTATION	FL	40816	862	0	0	282	-282
6121260	HILLSBORO BANK HILLSBORO	FL	76919	1058	0	0	1626	-1626
6121277	FL COAST BANK OF POMPANO BEACHPOMPANO BEACH	FL	145406	1908	0	0	6017	-6017
6121278	PORT CHARLOTTE BK & TRUST COPORT CHARLOTTE	FL	61697	1571	0	0	2377	-2377
6121315	FIRST MARINE BCT OF PALM BEACHPILVERIA BEACH	FL	88093	1571	0	0	2896	-2896
6121343	CENTRAL PLAZA BK & TR CO ST PETERSBURG	FL	88843	1114	0	0	1702	-1702
6121367	ST PETERSBURG BANK AND TRUST PETERSBURG	FL	124913	1121	0	0	1696	-1696
6121373	SUN BK & TC OF ST PETERSBURGST PETERSBURG	FL	73013	858	0	0	1024	-1024
6121375	FIRST GULF BCR BK AND TR CO ST PETERSBURG BCR	FL	55643	567	0	0	76	-76
6121393	ELLIS AMERICAN BANK SARASOTA	FL	39700	586	0	0	463	-463
6121398	SE BANK OF ST ARMANDS SARASOTA	FL	45621	380	0	0	1348	-1348
6121401	PAN AMERICAN BK IN SARASOTA SARASOTA	FL	62887	526	0	0	8260	-8260
6121410	ELLIS SARASOTA BK + TRUST COSARASOTA	FL	190839	979	0	0	1296	-1296
6121420	BARNETT BANK OF SEBRING SEBRING	FL	72808	620	0	0	3957	-3957
6121423	COMMUNITY BANK OF PINELLAS SEMINOLE	FL	107109	1744	0	0	1627	-1627
6121449	BARNETT BANK OF TALLAHASSEE TALLAHASSEE	FL	77384	1570	0	0	434	-434
6121460	LEWIS STATE BANK TALLAHASSEE	FL	60218	1839	0	0	129	-129
6121465	SUMMIT BANK TAMARAC	FL	36498	634	0	0	783	-783
6121468	ATLANTIC BANK OF TAMPA TAMPA	FL	60343	1253	0	0	1392	-1392
6121496	LANDMARK BANK OF TAMPA TAMPA	FL	63623	807	0	0	759	-759
6121524	SEMIANGLE BANK OF TAMPA TAMPA	FL	54046	925	0	0	184	-184
6121543	EXCHANGE BK OF TEMPLE TERR TEMPLE TERRACE	FL	41527	1150	0	0	1618	-1618
6121590	VENICE NOKOMIS BANK & TR CO VENICE	FL	73711	757	0	0	99	-99
6121593	BEACH BANK OF VERO BEACH VERO BEACH	FL	35407	466	0	0	819	-819
6121600	1ST CITRUS BK IN RIV CTY VERO BEACH	FL	64445	1310	0	0	1745	-1745
6121615	MERCHANTS BANK OF MIAMI MIAMI	FL	75314	1335	0	0	114	-114
6121623	CENTRAL BK OF PALM BCH CTY WEST PALM BEACH	FL	51065	630	0	0	117	-117
6121625	CITIZENS BANK OF PALM BCH CTY WEST PALM BEACH	FL	37507	1169	0	0	867	-867
6121628	FLAGSHIP BK OF W PALM BEACH WEST PALM BEACH	FL	55868	957	0	0	1224	-1224
6121700	COMBANK/WINTER PARK WINTER PARK	FL	73258	415	0	0	565	-565
6121732	FLAGSHIP BK OF ZEPHYRHILLS ZEPHYRHILLS	FL	46257	1177	0	0	2003	-2003
6130100	CTZ AND SOUTHERN BK OF ALBANYALBANY	GA	90734	1880	0	0	1284	-1284
6130110	FIRST STATE BANK AND TR CO ALBANY	GA	78217	1782	0	0		

EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

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NONMEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	YOTER	NEW BR	DIF
6130370	C & S BK OF CORB CTV. INC.	AUSTELL	59237	1487	0	0	1990	-1990
6130373	CFZ & SOUTHERN DEKALB BK	AVONDALE ESTATES	75066	336	0	0	1084	-1084
6130745	PEACHTREE BANK AND TRUST	CD CHAMBLEE	84066	1290	0	0	2153	-2153
6130890	COLUMBUS BANK AND TR	CD COLUMBUS	185319	5592	0	0	5629	-5629
6131150	HARWICK BANK & TRUST	DALTON	42727	1392	0	0	256	-256
6131207	CITIZENS & STHRN EMORY BANK	DE KALB COUNTY	202834	2537	0	0	6844	-6844
6131355	CTZNS & SO BK OF FULTON CTV EAST POINT	GA	116313	1257	0	0	2600	-2600
6131640	COMMERCIAL BANK AND TRUST	COUGRIFFIN	81822	1511	0	0	880	-880
6131900	C & S BANK OF WEST GEORGIA	LA GRANGE	53795	1015	0	0	439	-439
6132090	GEORGIA STATE BANK	MABLETON	34938	698	0	0	434	-434
6132115	GEORGIA BANK AND TRUST	MACON	86071	1286	0	0	1422	-1422
6132178	FIRST BANK & TRUST	MARIETTA	66304	1866	0	0	2544	-2544
6133020	SEA ISLAND BANK	STATESBORO	47654	495	0	0	17	-17
6133140	C & S BK OF THOMAS CTV	THOMASVILLE	40566	674	0	0	327	-327
12150020	AMERICAN SECURITY BANK	HONOLULU	229078	3847	0	0	8595	-8595
12150030	BANK OF HAWAII	HONOLULU	1175653	17539	0	0	62584	-62584
12150055	CENTRAL PACIFIC BANK	HONOLULU	272853	4255	0	0	9831	-9831
12150058	CITY BANK	HONOLULU	151048	2790	0	0	3870	-3870
12150065	FIRST HAWAIIAN BANK	HONOLULU	1024771	15850	0	0	52704	-52704
12150090	LIBERTY BANK	HONOLULU	125013	2190	0	0	3331	-3331
12160243	BANK OF COMMERCE	IDAHO FALLS	50081	518	0	0	545	-545
12160350	IDAHO BANK AND TRUST	POCATELLO	286432	2422	0	0	9681	-9681
12160365	VALLEY BANK	REXBURG	143050	1803	0	0	3667	-3667
7170020	ADDISON STATE BANK	ADDISON	44110	452	0	0	596	-596
8170140	ALTON BANKING AND TRUST	ALTON	54477	1094	0	0	639	-639
7170230	STATE BANK OF ANTILOCH	ANTILOCH	67424	501	0	0	972	-972
7170265	BK & TR CO OF ARLINGTON HTS	ARLINGTON HEIGHTS	82300	578	0	0	2029	-2029
8170625	BANK OF BELLEVILLE	BELLEVILLE	65677	775	0	0	798	-798
7170705	BENSENVILLE STATE BANK	BENSENVILLE	67236	1532	0	0	992	-992
8170720	BANK OF DENTON	DENTON	57654	476	0	0	94	-94

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EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
7170780	CORN BELT BANK	BLOOMINGTON	78998	1406	0	0	973	-973
7170790	MCLEAN COUNTY BANK	BLOOMINGTON	55573	812	0	0	422	-422
7170825	HERITAGE/COUNTY BK & TR CO	BLUE ISLAND	100377	732	0	0	1971	-1971
7171037	RIVER OAKS BK & TR CO	CALUMET CITY	135961	314	0	0	8	-8
7171335	BANK OF ILLINOIS	CHAMPAIGN	61949	596	0	0	527	-527
7171350	COMMERCIAL BANK OF CHAMPAIGN	CHAMPAIGN	47200	515	0	0	149	-149
7171470	AETNA BANK	CHICAGO	98398	979	0	0	3538	-3538
7171480	AMALGAMATED TRUST & SVGS BK	CHICAGO	192941	985	0	0	6504	-6504
7171494	BANK OF DI ROMA (CHICAGO)	CHICAGO	128488	179	0	0	979	-979
7171495	BANK OF CHICAGO	CHICAGO	46870	567	0	0	815	-815
7171502	BANK OF RAVENSWOOD	CHICAGO	140062	1582	0	0	6066	-6066
7171511	BEVERLY BANK	CHICAGO	145136	1352	0	0	6097	-6097
7171515	CAPITOL BANK OF CHICAGO	CHICAGO	48266	723	0	0	1114	-1114
7171525	CHICAGO BANK OF COMMERCE	CHICAGO	80393	800	0	0	1795	-1795
7171530	CHICAGO CITY BANK AND TRUST	CHICAGO	134345	1690	0	0	4743	-4743
7171542	CHICAGO-TOKYO BANK	CHICAGO	188632	419	0	0	2341	-2341
7171548	CLEARING BANK	CHICAGO	50150	770	0	0	742	-742
7171552	COLONIAL BANK AND TRUST CO	CHICAGO	128544	1047	0	0	5421	-5421
7171623	EAST SIDE BANK & TRUST CO	CHICAGO	45644	524	0	0	659	-659
7171629	FIRST PACIFIC BK OF CHICAGO	CHICAGO	132848	638	0	0	2033	-2033
7171631	FIRST STATE BANK OF CHICAGO	CHICAGO	42832	493	0	0	204	-204
7171632	FORD CITY BANK & TRUST CO	CHICAGO	148071	2123	0	0	4511	-4511
7171635	GARFIELD RIDGE TR & SVG	CHICAGO	40853	490	0	0	269	-269
7171649	HYDE PARK BANK & TRUST CO	CHICAGO	101689	952	0	0	2175	-2175
7171651	INDEPENDENCE BANK OF CHICAGO	CHICAGO	58928	1506	0	0	57	-57
7171655	JEFFERSON STATE BANK	CHICAGO	73554	1270	0	0	1917	-1917
7171657	HERITAGE/PULLMAN BK & TR CO	CHICAGO	186273	2665	0	0	5969	-5969
7171755	MADISON BANK AND TRUST CO	CHICAGO	30394	779	0	0	2206	-2206
7171755	MANUFACTURERS BANK	CHICAGO	114264	757	0	0	5190	-5190
7171768	MARINA BANK	CHICAGO	61774	546	0	0	279	-279
7171810	METROPOLITAN BANK & TRUST CO	CHICAGO	54780	1019	0	0	122	-122
7171835	MOUNT GREENWOOD BANK	CHICAGO	70057	1137	0	0	1600	-1600
7171940	PIONEER BANK & TRUST CO	CHICAGO	287418	1584	0	0	14067	-14067
7171980	SOUTH CHICAGO SAVINGS BK	CHICAGO	133670	954	0	0	5997	-5997
7172070	UPPER AVENUE BANK	CHICAGO	138135	754	0	0	5905	-5905
7172160	CICERO STATE BANK	CICERO	39958	906	0	0	177	-177
7172377	EDGEWOOD BANK	COUNTRYSIDE	40452	636	0	0	104	-104
7172410	HOME STATE BANK	CRYSTAL LAKE	50722	590	0	0	462	-462
7172542	NORTH TOWN BK OF DECATUR	DECATUR	41328	824	0	0	26	-26
7172580	STATE BK OF EAST MOLINE	EAST MOLINE	58271	1085	0	0	458	-458
7172815	EDGE-MONT BANK & TRUST CO	EAST ST LOUIS	67920	973	0	0	1338	-1338
7172965	BANK OF ELK GROVE VILLAGE	ELK GROVE VILLAGE	89642	587	0	0	1905	-1905
7172998	BANK OF ELMHURST	ELMHURST	40549	372	0	0	32	-32
7173010	FORK STATE BANK & TRUST CO	ELMHURST	61032	525	0	0	1232	-1232
7173023	FIRST SECURITY TR AND SVG	ELMHURST PARK	97164	901	0	0	3609	-3609

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EFFECT ON RESERVES
BOARD AMENDMENTS AND ADJUSTMENT FOR AFFILIATE GROUPS

NONMEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	TIDEP	VLTCSH	RES BAL	YOTNR	NEW RR	DTF
7173028	MIDWEST BANK AND TRUST CO	ELMWOOD PARK	IL	82096	0	0	2073	-2073
7173090	EVANSTON BANK	EVANSTON	IL	43728	0	0	219	-219
7173137	HERITAGE STANDARD BK & TR	COVEGREEN PARK	IL	190838	0	0	2203	-2203
7173315	FRANKLIN PARK BANK	FRANKLIN PARK	IL	57328	0	0	415	-415
7173560	DUPAGE BANK & TRUST COMPANY	GLENVIEW	IL	63647	0	0	1315	-1315
7175570	GLENVIEW STATE BANK	GLENVIEW	IL	163715	0	0	7346	-7346
8173670	GRANITE CITY TR & SVG BK	GRANITE CITY	IL	56325	0	0	1061	-1061
7173868	PARKWAY BANK & TRUST CO	HARWOOD HEIGHTS	IL	78151	0	0	1920	-1920
7173935	BANK OF HICKORY HILLS	HICKORY HILLS	IL	62561	0	0	1285	-1285
8173940	FMR & MCHTS BK OF HIGHLAND	HIGHLAND	IL	57207	0	0	62	-62
7173965	BANK OF HIGHLAND PARK	HIGHLAND PARK	IL	420	0	0	948	-948
7174065	BANK OF HOMEWOOD	HOMEWOOD	IL	61115	0	0	1138	-1138
7174180	ITASCA STATE BANK	ITASCA	IL	50387	0	0	1112	-1112
8174220	FARMERS STATE BANK & TR CO	JACKSONVILLE	IL	58740	0	0	249	-249
7174263	LOUIS JOLIET BK AND TR CO	JOLIET	IL	61138	0	0	936	-936
7174440	LA GRANGE STATE BANK	LA GRANGE	IL	102086	0	0	3938	-3938
7174503	BANK OF LANSING	LANSING	IL	39266	0	0	70	-70
7174725	BANK OF LINCOLNWOOD	LINCOLNWOOD	IL	101236	0	0	3415	-3415
7174775	STATE BANK OF LOMBARD	LOMBARD	IL	38235	0	0	121	-121
7174778	WEST SUBURBAN BANK	LOMBARD	IL	72089	0	0	1705	-1705
7174805	UNITED BK OF LOVES PARK	LOVES PARK	IL	41820	0	0	60	-60
8174980	BANK OF MARION	MARION	IL	40888	0	0	204	-204
7175055	MATTESON-RICHTON BANK	MATTESON	IL	42766	0	0	82	-82
8175460	SECURITY BANK AND TRUST CO	MOUNT CARMEL	IL	60730	0	0	89	-89
7175510	MOUNT PROSPECT STATE BANK	MOUNT PROSPECT	IL	433	0	0	5613	-5613
8175565	SC BKETR CO OF MT VERNON	MOUNT VERNON	IL	165898	0	0	665	-665
7175625	BANK OF NAPERVILLE	NAPERVILLE	IL	67074	0	0	1455	-1455
7175835	NORTHBROOK TRUST AND SAVINGS	NORTHBROOK	IL	71701	0	0	1975	-1975
7175848	OAK BROOK BANK	OAK BROOK	IL	76454	0	0	959	-959
7175670	OAK LAWN TR AND SVG BK	OAK LAWN	IL	71560	0	0	1720	-1720
7175680	AVENUE BANK AND TRUST CO	OAK PARK	IL	54158	0	0	2972	-2972
7175890	FIRST BANK OF OAK PARK	OAK PARK	IL	95727	0	0	1866	-1866
7175910	SUBURBAN TR AND SVG BK	OAK PARK	IL	65656	0	0	1271	-1271
7176090	URLAND STATE BANK	ORLAND PARK	IL	66040	0	0	520	-520
7176155	PALOS BANK AND TRUST CO	PALOS HEIGHTS	IL	51310	0	0	459	-459
7176185	BANK OF PARK FOREST	PARK FOREST	IL	49567	0	0	721	-721
7176196	FIRST STATE BANK & TRUST CO	PARK RIDGE	IL	45843	0	0	767	-767
7176310	JEFFERSON TRUST AND SAVINGS	PEORIA	IL	44112	0	0	4192	-4192
7176318	SHERIDAN BANK	PEORIA	IL	125874	0	0	91	-91
7176320	SO SIDE TRUST	PEORIA	IL	40556	0	0	83	-83
8176590	ILLINOIS ST BK OF QUINCY	QUINCY	IL	44693	0	0	1958	-1958
8176600	MERCHANTILE TR & SVGS BK	QUINCY	IL	70694	0	0	1145	-1145
7176750	RIVERDALE BANK	RIVERDALE	IL	78247	0	0	1258	-1258
7176760	RIVER FOREST ST BKETR CO	RIVER FOREST	IL	69767	0	0	2147	-2147
7176910	ROSELLE ST BK & TRUST CO	ROSELLE	IL	80223	0	0	2614	-2614
				86713	0	0		

MEMBER BANKS (\$ 1000'S) EFFECT ON RESERVES BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS) 8/15/78

DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TOTPR	NEW RR	DIF
7177103	WOODFIELD BANK	SCHAUMBURG	41960	500	0	0	115	-115
7177223	OLD ORCHARD BK AND TR CO	SKOKIE	95231	1051	0	0	2726	-2726
7177223	SKOKIE TRUST AND SAVINGS BK	SKOKIE	80085	1669	0	0	1487	-1487
7177260	SOUTH HOLLAND TR & SVG BK	SOUTH HOLLAND	119529	663	0	0	4469	-4469
7177295	CAP BK & TR CO OF SPRINGFIELD	SPRINGFIELD	57507	568	0	0	227	-227
7177315	LAND OF LINCOLN BANK	SPRINGFIELD	45626	1688	0	0	321	-321
7177472	ARGO STATE BANK	SUMMIT	35998	716	0	0	149	-149
7177510	FIRST TR AND SVG BK	TINLEYVILLE	59788	1060	0	0	837	-837
7177560	BREMEN BANK & TRUST CO	TINLEY PARK	59226	1080	0	0	940	-940
7177735	CHAMPAIGN COUNTY BK & TR CO	URBANA	43470	902	0	0	236	-236
7178038	BANK OF MAUREGAN	MAUREGAN	63940	896	0	0	591	-591
7178155	BANK OF WESTMONT	WESTMONT	47763	577	0	0	412	-412
7178184	BANK OF WHEATON	WHEATON	66078	378	0	0	1389	-1389
7178190	GARY WHEATON BANK	WHEATON	98093	1207	0	0	2439	-2439
7178210	WHEELING TRUST & SAVINGS BK	WHEELING	103700	496	0	0	1865	-1865
7178250	MILNETTA BANK	MILNETTE	115725	610	0	0	4195	-4195
7178310	MINNETKA BANK	MINNETKA	45985	380	0	0	752	-752
7178370	STATE BANK OF WOODSTOCK	WOODSTOCK	42925	589	0	0	211	-211
7178375	NORTH BANK AND TRUST	WORTH	59902	749	0	0	998	-998
7178450	ZION STATE BANK & TRUST CO	ZION	66479	645	0	0	896	-896
7180080	ANDERSON BANKING COMPANY	ANDERSON	129648	3060	0	0	3677	-3677
7180090	CITIZENS BANKING COMPANY	ANDERSON	64260	2091	0	0	1323	-1323
7180400	MONROE COUNTY STATE BANK	BLOOMINGTON	55824	846	0	0	461	-461
7180470	FIRST BK & TR CO OF CLAY CITY	BRAZIL	51713	681	0	0	11	-11
7180670	UNION STATE BANK	CARMEL	67260	907	0	0	1346	-1346
7180840	IRWIN UNION BK AND TR CO	COLUMBUS	167500	2595	0	0	5595	-5595
7180900	OLD CAPITAL BK AND TR CO	CLAYDON	62461	699	0	0	121	-121
7180940	ELSTON BK AND TR CO	CRAWFORDSVILLE	76977	755	0	0	711	-711
7180970	COMMERCIAL BANK	CROWN POINT	45756	564	0	0	346	-346
7180990	STATE EXCHANGE BANK	CULVER	92457	1001	0	0	1309	-1309
7181210	ST JOSEPH VALLEY BANK	ELKHART	221498	3069	0	0	7451	-7451
7181440	ANTHONY WAYNE BANK	FORT WAYNE	108524	2890	0	0	2729	-2729
7181465	INDIANA BANK AND TRUST CO	FORT WAYNE	227031	3445	0	0	7310	-7310
7181480	PEOPLES TRUST BK	FORT WAYNE	246305	2922	0	0	9796	-9796
7181920	CLINTON COUNTY BK AND TR CO	FRANKFORT	67650	887	0	0	765	-765
7181930	FARMERS BANK	FRANKFORT	81069	1015	0	0	1385	-1385
7181940	FRANKLIN BANK & TR CO	FRANKLIN	66589	906	0	0	151	-151
7181960	UNION BANK AND TRUST COMPANY	FRANKLIN	84611	693	0	0	171	-171
7181700	SALEM BANK AND TRUST COMPANY	GOSHEN	138448	1824	0	0	3951	-3951
7181740	GREENFIELD BANKING COMPANY	GREENFIELD	75921	1116	0	0	1256	-1256

EFFECT ON RESERVES
BOARD AMENDMENTS AND ADJUSTMENT FOR AFFILIATE GROUP(S)

8/15/78

NONMEMBER BANKS (\$ 1000s)

DSB	NAME	LOCATION	IN	T DEP	VLTCM	RES BAL	YOTRR	NEW RR	DIF
7181760	UNION BANK AND TRUST COMPANY GREENSBURG		IN	87588	998	0	0	1086	-1086
7181840	HOOSIER STATE BK OF INDIANA HAMMOND		IN	111076	3207	0	0	3749	-3749
7182100	PEOPLES BANK AND TRUST CO INDIANAPOLIS		IN	73835	1052	0	0	2242	-2242
8182140	DUBOIS COUNTY BANK JASPER		IN	102896	926	0	0	1126	-1126
8182150	GERMAN AMERICAN BANK JASPER		IN	82955	844	0	0	298	-298
8182160	CITIZENS BANK & TRUST CO JEFFERSONVILLE		IN	84212	911	0	0	1367	-1367
8182170	CLARK COUNTY STATE BANK JEFFERSONVILLE		IN	46008	1012	0	0	508	-508
7182240	UNION BANK AND TRUST CO KOKOMO		IN	149676	5276	0	0	4081	-4081
7182280	LAFAYETTE BANK AND TRUST CO LAFAYETTE		IN	95792	840	0	0	2197	-2197
7182380	LA PORTE BANK AND TRUST CO LA PORTE		IN	62755	797	0	0	567	-567
7182420	BOONE COUNTY STATE BANK LEBANON		IN	54470	812	0	0	269	-269
8182500	PEOPLES TRUST COMPANY LINTON		IN	56071	955	0	0	191	-191
8182600	MADISON BANK AND TRUST CO MADISON		IN	72961	841	0	0	712	-712
7182730	CITIZENS BK OF MICHIGAN CITY MICHIGAN CITY		IN	104515	1743	0	0	2530	-2530
7182820	VALLEY BANK & TRUST CO MISHAWAKA		IN	86231	1195	0	0	1346	-1346
7182900	STATE AND SAVINGS BANK MONTICELLO		IN	52937	755	0	0	68	-68
7182955	INDUSTRIAL TRUST & SVGS BANK HUNCIE		IN	82980	1376	0	0	1041	-1041
8183060	MUTUAL TRUST COMPANY NEW ALBANY		IN	46346	811	0	0	34	-34
8183090	UNION BK & TR OF NEW ALBANY NEW ALBANY		IN	64112	1005	0	0	322	-322
7183130	CITIZENS STATE BANK NEW CASTLE		IN	64183	1269	0	0	561	-561
7183540	PERU TRUST COMPANY PERU		IN	47052	1058	0	0	108	-108
7183550	HABASH VALLEY BK & TR CO PERU		IN	56552	648	0	0	47	-47
7183610	HAKSHALL COUNTY BK & TR CO PLYMOUTH		IN	54741	583	0	0	43	-43
7183660	PEOPLES BANK PORTLAND		IN	56929	699	0	0	103	-103
8183940	FARMERS CITIZENS BANK SALEM		IN	48044	666	0	0	22	-22
7184140	ST JOSEPH BANK AND TRUST CO SOUTH BEND		IN	268251	2098	0	0	8720	-8720
7184190	FIRST BANK & TRUST CO SPEEDWAY		IN	126799	1783	0	0	3601	-3601
8184240	SULLIVAN STATE BANK SULLIVAN		IN	50416	226	0	0	10	-10
7184350	INDIANA STATE BANK TERRE HAUTE		IN	62242	932	0	0	550	-550
7184475	NORTHERN IND BK & TR CO VALPARAISO		IN	125729	1734	0	0	3351	-3351
8184540	SECURITY BK & TR CO VINCENNES		IN	81096	1209	0	0	1201	-1201
7184650	LAKE CITY BANK WARSAW		IN	81143	870	0	0	1472	-1472
7184830	FIRST BANK OF WHITING WHITING		IN	86468	1260	0	0	1268	-1268

7190200	UNION STORY TR & SVGS BANK AMES	IA	36890	749	0	0	0	3	-3
7190535	BETTENDORF BANK AND TRUST CO BETTENDORF	IA	46456	861	0	0	0	167	-167
7190735	HAWKEYE BANK AND TRUST BURLINGTON	IA	62660	960	0	0	0	734	-734
7191330	COUNCIL BLUFFS SAVINGS BANK COUNCIL BLUFFS	IA	92792	1248	0	0	0	2125	-2125
7191350	STATE BANK & TRUST CO COUNCIL BLUFFS	IA	53230	962	0	0	0	171	-171
7191490	NORTHWEST BANK & TRUST CO DAVENPORT	IA	83926	721	0	0	0	1042	-1042
7191633	PLAZA STATE BANK DES MOINES	IA	48219	566	0	0	0	120	-120

EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

8/15/78

NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TOTRR	NEW RR	DIF
7191740	DUBUQUE BANK AND TRUST CO	DUBUQUE	116538	1519	0	0	2656	-2656
7192165	UNION TRUST AND SAVINGS BANK	QUADRA	71543	772	0	0	863	-863
7192840	PEOPLES TRUST AND SAVINGS BK	INDIANOLA	5973	547	0	0	182	-182
7192890	IOWA STATE BK & TR COMPANY	IOWA CITY	77033	930	0	0	1155	-1155
7193060	STATE CENTRAL SAVINGS BANK	KEOKUK	43579	624	0	0	28	-28
7193665	MAQUOKETA STATE BANK	MAQUOKETA	44482	178	0	0	39	-39
7193695	FARMERS STATE BANK	MARION	54035	451	0	0	190	-190
7193710	COMMERCIAL STATE BANK	MARSHALLTOWN	39923	552	0	0	78	-78
7193720	FIDELITY BRENTON BK & TC	MARSHALLTOWN	55297	733	0	0	503	-503
7194430	MAHASKA STATE BANK	OSKAHOUSA	49756	458	0	0	107	-107
7196090	PEOPLES BANK AND TRUST CO	WATERLOO	78836	1105	0	0	1367	-1367
7196290	W DES MOINES STATE BANK	WEST DES MOINES	57237	485	0	0	1191	-1191

10201390	FARMERS & MERCHANTS ST BK	DERBY	77578	561	0	0	317	-317
10201940	FIDELITY STATE BANK	GARDEN CITY	46674	388	0	0	316	-316
10202890	BROTHERHOOD STATE BANK	KANSAS CITY	59427	1277	0	0	938	-938
10203880	MISSION ST BK & TR CO	MISSION	84151	401	0	0	1400	-1400
10204230	PATRONS STATE BK & TR CO	OLATHE	56688	713	0	0	606	-606
10204410	OVERLAND PARK ST BK & TR CO	OVERLAND PARK	55095	1006	0	0	753	-753
10204678	SOUTHGATE BANK & TR CO	PRAIRIE VILLAGE	107325	1034	0	0	1920	-1920
10204685	MIDAMERICAN BK & TR CO	RUELAND PARK	79617	764	0	0	1396	-1396
10205040	PLANTERS STATE BK & TR CO	SALINA	69513	860	0	0	857	-857
10205160	SHAWNEE STATE BANK	SHAWNEE	59534	688	0	0	846	-846
1020510	COMMERCE BANK & TRUST	TOPEKA	42139	530	0	0	309	-309
10205535	HIGHLAND PARK BANK & TR	TOPEKA	64863	1006	0	0	9	-9
10206015	BOULEVARD STATE BANK	WICHITA	123599	816	0	0	603	-603
10206040	KANSAS STATE BANK & TR CO	WICHITA	123599	816	0	0	3502	-3502

8210220	BANK OF MARSHALL COUNTY	BENTON	46559	454	0	0	36	-36
4210780	COVINGTON TR & BKNG CO	COVINGTON	76519	1476	0	0	1636	-1636
8211170	FMS BK & CAPITAL TR CO	FRANKFORT	161691	1524	0	0	5799	-5799
8211300	CITIZENS BANK AND TRUST CO	GLASGOW	58304	934	0	0	4	-4
4211420	BANK OF HARLAN	HARLAN	38194	1267	0	0	161	-161
4211500	PEOPLES BANK	HAZARD	51447	1364	0	0	777	-777
8211610	FIRST CITY BK AND TR CO	HOPKINSVILLE	73109	1629	0	0	1155	-1155
4211925	BANK OF LEXINGTON INC	LEXINGTON	59667	715	0	0	656	-656
4211930	CENTRAL BANK AND TRUST CO	LEXINGTON	146428	2534	0	0	4613	-4613

EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

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NOVEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	† DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
8212045	BANK OF LOUISVILLE-ROYAL BK	LOUISVILLE	KY	347476	4118	0	13748	-13748
8212230	FMS BK & TR CO OF MADONVILLE	MADONVILLE	KY	94105	665	0	662	-462
8212240	KENTUCKY BANK AND TRUST CO	MADISONVILLE	KY	56339	631	0	627	-627
8212630	BANK OF MURRAY	MURRAY	KY	43744	804	0	1996	-996
8212640	PEOPLES BANK OF MURRAY	MURRAY	KY	55072	955	0	48	-48
8212780	CENTRAL BANK AND TRUST CO	OWENSBORO	KY	70132	1207	0	1275	-1275
8212790	CITIZENS STATE BANK	OWENSBORO	KY	86852	1197	0	1707	-1707
8212870	CITIZENS BANK & TRUST CO	PADUCAH	KY	124479	2301	0	3427	-3427
8212985	CITIZENS BANK OF PIKEVILLE	PIKEVILLE	KY	69755	1493	0	1020	-1020
4213110	STATE BK & TR CO	RICHMOND	KY	57156	930	0	78	-78
4213130	FIRST AND PEOPLES BANK	RUSSELL	KY	46088	1464	0	1575	-575
4213780	BANK OF WHITESBURG	WHITESBURG	KY	45892	941	0	1067	-1067
4213900	WINCHESTER BANK	WINCHESTER	KY	51377	407	0	7	-7

6220030	GUARANTY BK AND TRUST CO	ALEXANDRIA	LA	150202	2645	0	5354	-5354
6220085	AMERICAN BANK AND TRUST CO	BATON ROUGE	LA	459966	7117	0	11275	-11275
6220086	BATON ROUGE BANK & TRUST CO	BATON ROUGE	LA	67262	751	0	113	-113
6220087	CAPITAL BANK AND TRUST CO	BATON ROUGE	LA	214659	1728	0	4278	-4278
11220160	BOSSIER BANK AND TRUST CO	BOSSIER CITY	LA	133716	1046	0	2745	-2745
6220187	PEOPLES B&C OF ST BERNARD	CHALMETTE	LA	142066	1666	0	247	-247
6220290	BANK OF COMMERCE & TRUST CO	CROWLEY	LA	63074	1116	0	716	-716
6220320	LIVINGSTON ST BK & TR CO	DENHAM SPRINGS	LA	44094	1307	0	267	-267
6220415	FIRST STATE BANK AND TR CO	FRANKLINTON	LA	67650	1094	0	244	-244
6220430	BANK OF GONZALES	GONZALES	LA	74344	792	0	761	-761
6220465	GUARANTY BANK AND TR CO	GREINA	LA	60702	2194	0	2772	-2772
6220490	FIRST GUARANTY BANK	HAMMOND	LA	114620	2416	0	2959	-2959
6220545	TERREBONNE BANK & TR CO	HOUMA	LA	154113	2469	0	4814	-4814
6220572	JEFFERSON BANK & TR CO	JEFFERSON PARISH	LA	73466	869	0	958	-958
6220628	AMERICAN BK AND TR COMPANY	JEFFERSON PARISH	LA	43325	1175	0	327	-327
6220640	GUARANTY BANK AND TRUST CO	LAFAYETTE	LA	91133	1064	0	1531	-1531
6220655	METairie BANK AND TRUST CO	LAFAYETTE	LA	236104	3907	0	9037	-9037
11220855	AMERICAN BANK & TRUST CO	METairie	LA	65163	1506	0	2560	-2560
6220900	ASSUMPTION BANK AND TRUST	MONROE	LA	38682	656	0	277	-277
6221040	BANK OF NEW ROADS	MONROE	LA	1083	1083	0	181	-181
6221048	AMERICAN BANK	NORCO	LA	45395	911	0	53	-53
6221110	ST LANDRY BANK AND TRUST CO	PELOUSAS	LA	47033	1004	0	100	-100
6221185	DELTA BANK AND TRUST COMPANY	PUERT SULPHUR	LA	54719	1094	0	29	-29
6221190	RACELAND BANK AND TRUST CO	RACELAND	LA	45367	1801	0	685	-685
11221250	RUSTON STATE BK & TR CO	RUSTON	LA	80687	1639	0	2094	-2094
11221325	LOUISIANA BANK & TRUST CO	SHREVEPORT	LA	49797	564	0	27	-27
				168393	1695	0	4692	-4692

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EFFECT ON RESERVES
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NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	LA	T DEP	VLCSH	RES BAL	TOTR	NEW RR	DIF
11221330	PIONEER BANK & TRUST CO	SHREVEPORT	LA	115689	2253	0	0	3916	-3916
6221354	FIRST BANK	SLIDELL	LA	43551	1551	0	0	565	-565
6221390	CITIZENS BANK AND TR CO	THIBODAUX	LA	126530	1910	0	0	3376	-3376
11221420	CONCORDIA BANK AND TRUST CO VIDALIA	LA	59311	1071	0	0	0	95	-95
1230060	DEPOSITORS TRUST COMPANY	AUGUSTA	ME	222999	4361	0	0	10579	-10579
1230125	NORTHEAST BANK & TRUST CO	BANGOR	ME	62076	1054	0	0	1688	-1688
1230140	BAR HARBOR BANK & TR CO	BAR HARBOR	ME	47892	912	0	0	1042	-1042
1230545	NE BK OF LEWISTON & AUBURN	LEWISTON	ME	85843	3074	0	0	3085	-3085
1230700	CASCO BK & TR CO	PORTLAND	ME	294402	3971	0	0	13858	-13858
1230930	FEDERAL TRUST COMPANY	WATERVILLE	ME	59457	1823	0	0	1494	-1494
5240090	CARROLLTON BANK OF BALTIMORE	BALTIMORE	MD	57515	1920	0	0	1381	-1381
5240130	EQUITABLE TRUST COMPANY	BALTIMORE	MD	1264622	26913	0	0	64211	-64211
5240240	MERCANTILE SAFE DEP & TR CO	BALTIMORE	MD	391874	2840	0	0	17653	-17653
5240310	COMMERCIAL & SAVINGS BANK	BEL AIR	MD	40969	845	0	0	533	-533
5240330	CALVIN B TAYLOR BANKING CO	BERLIN	MD	35757	1052	0	0	258	-258
5240350	BANK OF BETHESDA	BETHESDA	MD	63572	1828	0	0	2406	-2406
5240366	POTOMAC VALLEY BANK	BETHESDA	MD	49857	847	0	0	1272	-1272
5240565	COLUMBIA BANK & TRUST CO	COLUMBIA	MD	47023	786	0	0	947	-947
5240650	BANK OF DAMASCUS	DAMASCUS	MD	37815	277	0	0	170	-170
5240740	COUNTY BANKING AND TRUST CO	ELKTON	MD	53607	1266	0	0	781	-781
5240840	FREDERICKTON BK & TR CO	FREDERICK	MD	66549	1822	0	0	1947	-1947
5240930	FARMERS & MERCHANTS BANK	HAGERSTOWN	MD	56245	1975	0	0	1772	-1772
5240960	HAGERSTOWN TRUST COMPANY	HAGERSTOWN	MD	75917	2322	0	0	2284	-2284
5241058	BANK OF MARYLAND	HILLCREST HTS	MD	63419	1766	0	0	668	-668
5241075	SUBURBAN TRUST COMPANY	HYATTSVILLE	MD	930130	24240	0	0	53332	-53332
5241101	BANK OF SOUTHERN MARYLAND	LA PLATA	MD	34626	817	0	0	366	-366
5241370	PENINSULA BANK	PRINCES ANNE	MD	48283	1119	0	0	466	-466
5241420	CITIZENS BK & TR CO OF MD	RIVERDALE	MD	486672	12665	0	0	29640	-29640
5241515	AMERICAN BANK OF MARYLAND	SILVER SPRING	MD	191481	4553	0	0	8786	-8786
5241575	PEOPLES SECURITY BANK OF MD	SUITLAND	MD	122918	3098	0	0	2116	-2116
5241740	CARROLL CTY BANK & TRUST CO	WESTMINSTER	MD	98574	1883	0	0	3407	-3407
5241770	WESTMINSTER TRUST COMPANY	WESTMINSTER	MD	37239	733	0	0	85	-85

EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

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NONMEMBER BANKS (\$ 1000s)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	YOTRR	NEW RR	DIF
1250170	ATTLEBORO TRUST COMPANY	ATTLEBORO	14473	745	0	0	1479	-479
1250225	BAYBANK AND TRUST COMPANY	BEVERLY	54653	1354	0	0	1522	-1522
1250280	BOSTON SAFE DEPT & TR CO	BOSTON	161208	2825	0	0	8608	-8608
1250295	CAPITOL BANK & TRUST CO	BOSTON	82602	843	0	0	1128	-1128
1250310	CITY BANK AND TRUST COMPANY	BOSTON	74326	1764	0	0	1138	-1138
1250315	COMMONWEALTH BANK AND TR CO	BOSTON	70073	1409	0	0	1697	-1697
1250591	UNITED STATES TRUST COMPANY	BOSTON	119682	1936	0	0	4126	-4126
1250710	BROOKLINE TRUST COMPANY	BROOKLINE	57818	789	0	0	1560	-1560
1250728	OLD CLINT B&T CO OF HOLMX	CV BURLINGTON	30752	283	0	0	10	-10
1250732	BAYBANK HARVARD TRUST CO	CAMBRIDGE	303253	4440	0	0	16954	-16954
1250750	CAMBRIDGE TRUST COMPANY	CAMBRIDGE	55134	1015	0	0	2061	-2061
1250835	FIRST BANK AND TRUST CO	CHELMSFORD	43465	682	0	0	958	-958
1250995	BAYBANK NORFOLK CITY TR CO	DEHAM	439552	7500	0	0	24920	-24920
1251110	B M C DUFFEE TRUST COMPANY	FALL RIVER	84226	1609	0	0	2828	-2828
1251260	FRAMINGHAM TRUST CO	FRAMINGHAM	66191	2741	0	0	4005	-4005
1251525	LINCOLN TRUST COMPANY	HINGHAM	32827	396	0	0	29	-29
1251700	ARLINGTON TRUST COMPANY	LAWRENCE	364526	4847	0	0	16639	-16639
1251940	ESSEX COUNTY BANK & TR CO	LYNN	166769	2424	0	0	7960	-7960
1252020	MALDEN TRUST COMPANY	MALDEN	47600	1192	0	0	1136	-1136
1252405	SOUTHEASTERN BK & TR CO	NEW BEDFORD	45812	998	0	0	351	-351
1252465	UNIVERSITY BANK & TRUST CO	NEWTON	57213	1063	0	0	1230	-230
1252725	BERKSHIRE BANK AND TRUST CO	PITTSFIELD	93341	2658	0	0	2544	-2544
1252755	FIRST AGRICULTURAL BANK	PITTSFIELD	126437	2630	0	0	4699	-4699
1252825	HANCOCK BK & TR CO	QUINCY	100702	1342	0	0	4744	-4744
1252825	SOUTH SHORE BANK	QUINCY	264515	6436	0	0	14298	-14298
1252900	ROCKLAND TRUST COMPANY	ROCKLAND	111724	3417	0	0	4760	-4760
1252997	CENTURY BANK & TRUST CO	SOMERVILLE	51167	748	0	0	448	-448
1253190	VALLEY BANK AND TRUST CO	SPRINGFIELD	285181	4610	0	0	14551	-14551
1253304	SHAMUT MLRSE-WKFLD BKTR	SPRINGFIELD	51693	747	0	0	1469	-1469
1253315	BAYBANK NEWTON-WALTHAM TC	WALTHAM	380540	8098	0	0	20413	-20413
1253322	GUARANTY FIRST TR CO	WALTHAM	72739	1812	0	0	2167	-2167
1253395	COOLIDGE BANK AND TRUST CO	WATERTOWN	133587	1345	0	0	6890	-6890
1253545	CARR WEST BANK & TR CO	WEST SPRINGFIELD	47045	963	0	0	489	-489
1253735	COMMERCE BK & TR CO	WORCESTER	46730	499	0	0	619	-619
1253740	GUARANTY BANK AND TRUST CO	WORCESTER	261506	3808	0	0	13651	-13651
1253750	MECHANICS BANK	WORCESTER	127825	2745	0	0	5125	-5125

7260105	BANK OF ALMA	ALMA	63240	835	0	0	1344	-1344
7260130	ALPENA SAVINGS BANK	ALPENA	82207	1074	0	0	1688	-1688
7260140	PEOPLES BK & TR OF ALPENA	ALPENA	71193	903	0	0	1456	-1456
7260170	ANN ARBOR TRUST COMPANY	ANN ARBOR	69681	159	0	0	960	-960

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EFFECT ON RESERVES
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NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	MI	T DEP	VLTSB	RES BAL	TOTR	NEW RR	DIF
7260240	COMMUNITY BANK COMPANY	BAD AXE MI	MI	64084	907	0	0	591	-591
7260415	INTER-CITY BANK COMPANY	BENTON HARBOR MI	MI	125528	2511	0	0	3247	-3247
7260460	CENTRAL MICHIGAN BANK & TR	BIG RAPIDS MI	MI	48949	757	0	0	125	-125
7260480	FIDELITY BANK OF MICHIGAN	BIRMINGHAM MI	MI	46453	558	0	0	621	-621
7260550	BRIGHTON STATE BANK	BRIGHTON MI	MI	73562	1879	0	0	1879	-1879
7260650	CADILLAC STATE BANK	CADILLAC MI	MI	132789	1666	0	0	4502	-4502
7261260	FIRST STATE BANK	EAST DETROIT MI	MI	82283	2582	0	0	2832	-2832
7261270	NORTHWESTERN STATE BANK	EAST JORDAN MI	MI	47869	741	0	0	194	-194
7261280	EAST LANSING STATE BANK	EAST LANSING MI	MI	93462	1075	0	0	2885	-2885
7261423	STATE SVGS BK OF FENTON	FENTON MI	MI	50045	757	0	0	840	-840
7261560	FRANKENMUTH BANK & TRUST	FRANKENMUTH MI	MI	177485	2556	0	0	7042	-7042
7261580	STATE BANK OF FRASER	FRASER MI	MI	109066	1266	0	0	1872	-1872
7261650	MID-MICHIGAN BANK	GLADWIN MI	MI	45347	1163	0	0	361	-361
7261695	SECURITY FIRST BK AND TR CO	GRAND HAVEN MI	MI	94637	1464	0	0	2369	-2369
7261850	BANK OF COMMERCE	HAMTRAC MI	MI	200879	3389	0	0	8669	-8669
7261880	PEOPLES STATE BANK	HAMTRAC MI	MI	72735	732	0	0	2545	-2545
7262160	MCPHERSON STATE BANK	HOMELL MI	MI	51796	954	0	0	1738	-1738
7262185	FIRST SECURITY BANK	IONIA MI	MI	72735	1098	0	0	794	-794
7262305	WIDEST BANK	JACKSON MI	MI	41677	869	0	0	268	-268
7262390	INDUSTRIAL STATE BK & TR	KALAMAZOO MI	MI	12443	1971	0	0	4077	-4077
7262875	FIRST MIDLAND BK & TR CO	MIDLAND MI	MI	71907	1343	0	0	1550	-1550
7262940	MUNROE BANK & TRUST	MUNROE MI	MI	145354	1907	0	0	5264	-5264
7263010	MOUNT CLEMENS BANK	MOUNT CLEMENS MI	MI	117749	1709	0	0	2748	-2748
7263060	MUSKEGON BANK AND TRUST CO	MUSKEGON MI	MI	115409	1561	0	0	4278	-4278
7263316	KEY STATE BANK	MUSKEGON MI	MI	45696	799	0	0	58	-58
7263320	OMOSSO SAVINGS BANK	OMOSSO MI	MI	130218	2028	0	0	4467	-4467
7263460	PONTIAC STATE BANK	PONTIAC MI	MI	336620	5275	0	0	15278	-15278
7263520	PEOPLES BK OF PORT HURON	PORT HURON MI	MI	129591	1880	0	0	3643	-3643
7263720	WAYNE OAKLAND BANK	ROYAL OAK MI	MI	369742	6492	0	0	17262	-17262
7263748	FIRST STATE BANK OF SAGINAW	SAGINAW MI	MI	68281	2093	0	0	1556	-1556
7263770	COMMERCIAL AND SAVINGS BANK	ST CLAIR MI	MI	97568	1339	0	0	2100	-2100
7263810	PEOPLES STATE BANK	ST JOSEPH MI	MI	42277	1027	0	0	559	-559
7263850	HOLVERLINE STATE BANK	SANDUSKY MI	MI	61998	631	0	0	715	-715
7264120	UNITED SVGS BK OF TECUMSEH	TECUMSEH MI	MI	76743	860	0	0	1019	-1019
7264170	TRAVERSE CITY STATE BANK	TRAVERSE MI	MI	142904	2207	0	0	5146	-5146
7264200	TRENTON STATE BANK	TRENTON MI	MI	68373	1295	0	0	1268	-1268
7264460	FIRST MICHIGAN BK AND TR CO	ZEELAND MI	MI	165178	1593	0	0	6135	-6135

9270622 COMMUNITY STATE BANK
9270690 CITIZENS STATE BANK
9273960 CAMDEN NORTHWESTERN ST BANK MINNEAPOLIS

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EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

8/15/78

NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	↑ DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
9274360	FIRST STATE BANK	NEW BRIGHTON	35721	536	0	0	92	-92
9275065	RICHFIELD BANK AND TRUST CO	RICHFIELD	60206	730	0	0	2572	-2572
9275080	FIRST ROBINSDALE ST BK	ROBINSDALE	58480	704	0	0	870	-870
9275094	MARQUETTE B&C OF ROCHESTER	ROCHESTER	76932	920	0	0	734	-734
9275440	COMMERCIAL STATE BANK	ST PAUL	65097	766	0	0	1172	-1172
9275445	EASTERN HTGS STATE BANK	ST PAUL	52320	518	0	0	1260	-1260
9275460	FIRST GRAND AVE STATE BK	ST PAUL	50780	391	0	0	695	-695
9275470	FIRST MERCHANTS STATE BANK	ST PAUL	41112	451	0	0	180	-180
9275490	FIRST SEC SB OF ST PAUL	ST PAUL	47150	239	0	0	302	-302
9275500	FIRST STATE BANK	ST PAUL	59133	468	0	0	1065	-1065
9275550	NORTHERN STATE BANK	ST PAUL	52473	588	0	0	158	-158
9275780	ROVERS STATE BANK	SOUTH ST PAUL	57417	1557	0	0	305	-305
9276420	WAYZATA BANK AND TRUST CO	WAYZATA	48500	358	0	0	874	-874
9276530	FIRST STATE BANK	WHITE BEAR LAKE	39323	460	0	0	206	-206

6280200	RANKIN COUNTY BANK	BRANDON	53675	1005	0	0	62	-62
6280210	BRIDGEMAN BANK AND TRUST	CUBROCKHAVEN	59729	1872	0	0	79	-79
6280310	BANK OF CLARKSDALE	CLARKSDALE	137046	2725	0	0	2730	-2730
6280430	SECURITY BANK	CURINTH	146220	1017	0	0	6	-6
6280700	GRENADE BANK	GRENADE	296524	5052	0	0	8282	-8282
6280730	HANCOCK BANK	GULFPORT	237500	3628	0	0	6588	-6588
6280915	MISSISSIPPI BANK	JACKSON	199674	2670	0	0	4848	-4848
6280940	MERCHANTS AND FARMERS BANK	KOSCIUSKO	61430	1585	0	0	259	-259
6281200	FIRST UNITED BANK OF MISS	MERIDIAN	62676	2233	0	0	73	-73
6281210	MERCHANTS AND FARMERS BANK	NEWTON	71469	1574	0	0	804	-804
6281330	NEWTON COUNTY BANK	NEWTON	33512	557	0	0	3	-3
6281410	MERCHANTS AND MARINE BANK	PASCAGOULA	55367	3132	0	0	1048	-1048
6281730	SECURITY STATE BANK	STARKVILLE	56116	1177	0	0	73	-73
6281790	BANK OF MISSISSIPPI	TUPELO	229472	6212	0	0	6072	-6072
6281810	PEOPLES BANK AND TRUST CO	TUPELO	149976	2582	0	0	3259	-3259

8290185	BOATMENS BK OF WEST CTY	BALLWIN	47401	643	0	0	572	-572
8290507	BRENTWOOD BANK	BRENTWOOD	41927	457	0	0	61	-61
8290509	MARK THAIN STATE BANK	BRIDGETON	63607	670	0	0	1122	-1122
8290760	FARMERS AND MERCHANTS BANK	CAPE GIRARDEAU	72447	1232	0	0	864	-864
8290990	CLAYTON BANK	CLAYTON	182349	612	0	0	5703	-5703
8291010	ST LOUIS COUNTY BANK	CLAYTON	261676	1621	0	0	13239	-13239

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EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

NONMEMBER BANKS (\$1000S)

DSB	NAME	LOCATION	T	DEP	VLTCSH	RES BAL	TOTR	NEW RR	DIF
8291112	FIRST BANK OF COMMERCE	COLUMBIA, ILL	69844		969	0	0	1827	-1827
8291175	BANK OF CRESTWOOD	CRESTWOOD	63194		880	0	0	891	-891
8291186	FIRST MISSOURI BANK	ST LOUIS	70754		646	0	0	1955	-1955
8291360	FIRST MISSOURI BK OF FERGUSON	FERGUSON	42270		741	0	0	200	-200
8291600	FLOISSANT BANK	FLOISSANT	57661		1585	0	0	1177	-1177
10292273	NORLAND RD MERCANTILE BANK	INDEPENDENCE	51878		743	0	0	135	-135
8292360	CENTRAL TRUST BANK	JEFFERSON CITY	180980		1150	0	0	7404	-7404
8292371	LANDMARK N CITY BK AND TR CO	JENNINGS	101088		917	0	0	2019	-2019
8292372	MARK TWIN NORTLAND BANK	JENNINGS	79869		497	0	0	7404	-7404
8292375	CHARTER BANK OF JENNINGS	JENNINGS	50058		1120	0	0	2019	-2019
10292448	AMERICAN BANK & TRUST CO	KANSAS CITY	43286		475	0	0	491	-491
10292457	BLUE RIDGE BK & TR CO	KANSAS CITY	58632		966	0	0	149	-149
10292458	EMPIRE BANK & TRUST CO	KANSAS CITY	37590		182	0	0	617	-617
10292503	GOPPERT BANK & TRUST CO	KANSAS CITY	45025		390	0	0	19	-19
10292505	GRAND AVENUE BK & TR CO	KANSAS CITY	61000		657	0	0	452	-452
10292520	KANSAS CITY BK & TR CO	KANSAS CITY	61048		386	0	0	590	-590
10292589	PLAZA BANK & TRUST COMPANY	KANSAS CITY	78572		789	0	0	563	-563
8293280	PLUMER BANK AND TRUST CO	MAPLEWOOD	52757		566	0	0	2090	-2090
10293360	NUDAWAY VALLEY BANK	MARYVILLE	60073		406	0	0	944	-944
10294292	BUATMENS RAYTOWN BANK	RAYTOWN	53239		1462	0	0	93	-93
8294358	CONTINENTAL BANK & TRUST CO	RICHMOND HGTS	54659		462	0	0	587	-587
8294456	LANDMARK NORTHWEST PLAZA BK	ST ANN	16436		882	0	0	890	-890
8294540	ST JOHNS BANK AND TRUST CO	ST JOHNS	16438		1644	0	0	348	-348
8294660	BADEN BANK OF ST LOUIS	ST LOUIS	55420		1296	0	0	1942	-1942
8294665	BANK OF ST LOUIS	ST LOUIS	193846		2348	0	0	786	-786
8294690	CASS BANK AND TRUST COMPANY	ST LOUIS	71260		510	0	0	5979	-5979
8294700	CHIPPENAW TRUST COMPANY	ST LOUIS	45945		748	0	0	2440	-2440
8294705	CITY BANK	ST LOUIS	44915		1129	0	0	249	-249
8294735	HAMPTON BANK OF ST LOUIS	ST LOUIS	105546		1769	0	0	224	-224
8294750	JEFFERSON BK & TR CO	ST LOUIS	95851		504	0	0	2707	-2707
8294760	JEFF GRAYVOLS BK OF ST LOUIS	ST LOUIS	55035		807	0	0	1433	-1433
8294810	MERCANTILE CMRC TRUST CO	ST LOUIS	74128		660	0	0	22	-22
8294910	SOUTHERN COMMERCIAL BANK	ST LOUIS	50554		718	0	0	2011	-2011
8294953	BOATHENS BK OF CONCORD VLG	ST LOUIS	46312		1155	0	0	553	-553
8294956	PLAZA BANK OF WEST PORT	ST LOUIS	65724		546	0	0	738	-738
8294958	MARK TWIN SOUTH COUNTY BANKST	ST LOUIS	65724		755	0	0	51	-51
8294960	COMMERCE BANK OF SPRINGFIELD	SPRINGFIELD	162047		2589	0	0	1839	-1839
8295295	EMPIRE BANK	SPRINGFIELD	95891		1076	0	0	5580	-5580
8295570	COMMERCE BANK OF UNIV CITY	UNIVERSITY CITY	57486		1021	0	0	2063	-2063
8295755	BIG BEND BANK	WEBSTER GROVES	42652		758	0	0	1228	-1228
8295760	WEBSTER GROVES TR CO	WEBSTER GROVES	58470		118	0	0	358	-358
8295790	LANDMARK CENTRAL BK & TR CO	WELLSTON	96500		651	0	0	1020	-1020
						0	0	2658	-2658

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NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	MT	T DEP	VLGSH	RES BAL	TOTRR	NEW RR	DIF
9300760	1ST SC BK & TR OF MILES CITY	MILES CITY	MT	45650	236	0	0	112	-2
10310090	GUARDIAN STATE BK & TR CO	ALLIANCE	NE	45801	342	0	0	179	-179
10312135	GATEWAY BANK & TRUST CO	LINCOLN	NE	42760	563	0	0	1	-1
10312160	UNION BANK AND TRUST CO	LINCOLN	NE	36329	313	0	0	17	-17
10312718	CENTER BANK	OMAHA	NE	61926	949	0	0	1379	-1379
10312720	DOUGLAS CITY BK & TR CO	OMAHA	NE	48776	297	0	0	272	-272
10312735	FIRST WEST SIDE BANK	OMAHA	NE	55237	730	0	0	827	-827
10312785	SOUTHWEST BANK	OMAHA	NE	57268	649	0	0	868	-868
12320040	BANK OF NEVADA	LAS VEGAS	NV	237271	5472	0	0	9502	-9502
12320045	NEVADA STATE BANK	LAS VEGAS	NV	111911	1484	0	0	4658	-4658
12320078	PIONEER CITIZENS BANK	RENO	NV	69998	1005	0	0	1755	-1755
1330010	BERLIN CITY BANK	BERLIN	NH	39685	468	0	0	130	-130
1330290	EXETER BANKING COMPANY	EXETER	NH	49021	1131	0	0	841	-841
13302650	MANCHESTER BANK	MANCHESTER	NH	139034	1403	0	0	4958	-4958
1330720	NASHUA TRUST COMPANY	NASHUA	NH	97132	1419	0	0	3105	-3105
1330850	PLYMOUTH GUARANTY SVGS BK	PLYMOUTH	NH	42909	57	0	0	84	-84
1330900	PORTSMOUTH TRUST COMPANY	PORTSMOUTH	NH	40028	87	0	0	240	-240
1330920	ROCHESTER SAVINGS BK & TR	ROCHESTER	NH	85072	200	0	0	2612	-2612
3340100	GUARANTEE BANK	ATLANTIC CITY	NJ	232093	6257	0	0	9927	-9927
2340205	BERGEN STATE BANK	BERGENFIELD	NJ	69654	1083	0	0	2815	-2815
2340435	SUMMERSET TRUST CO	BRIDGEWATER TWP	NJ	141553	2119	0	0	4567	-4567
2340590	CHATHAM TRUST COMPANY	CHATHAM TOWNSHIP	NJ	77505	177	0	0	1783	-1783
2341055	STATE BANK OF NEW JERSEY	FORT LEE	NJ	53407	659	0	0	409	-409
2341064	FRANKLIN STATE BANK	FRANKLIN TWP	NJ	351947	5397	0	0	13503	-13503
2341068	CENTRAL JERSEY BK AND TR CO	FREEHOLD TWP	NJ	488650	10971	0	0	26958	-26958

EFFECT ON RESERVES
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NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
2341120	GARFIELD TRUST COMPANY	GARFIELD	41371	607	0	0	356	-356
2341625	CITIZENS STATE BANK OF NJ	LACEY TOWNSHIP	63257	758	0	0	621	-621
2341695	COMMUNITY STATE BK & TR CO	LINDEN	126072	1842	0	0	5044	-5044
2341735	JERSEY SHORE BANK	LONG BRANCH	33374	822	0	0	10	-10
2341890	COMMONWEALTH BK OF METUCHEN	METUCHEN	31473	725	0	0	128	-128
2341985	UNITED JERSEY BANK/NORTH	MONTVALE	61649	1563	0	0	2004	-2004
3342000	BURLINGTON CITY TRUST CO	MORESTOWN	166943	2610	0	0	6066	-6066
2342320	NEWTON TRUST COMPANY	NEWTON	54836	724	0	0	215	-215
3342412	COASTAL STATE BANK	OCEAN CITY	53486	909	0	0	1134	-1134
2342485	MIDLAND BANK & TRUST CO	PARAMUS	109742	975	0	0	1617	-1617
2342530	BROADWAY BK & TR CO	PATERSUN	91780	910	0	0	3133	-3133
2342570	FRANKLIN BANK	PATERSUN	76835	1239	0	0	1296	-1296
3342668	FIDELITY BK & TR CO OF N J	PENNSAUKEN TWP	91665	1617	0	0	2692	-2692
3342670	PRINCETON BANK & TRUST CO	PRINCETON	120605	1617	0	0	4997	-4997
3343083	INTERCHANGE STATE BANK	SADDLE BROOK	51896	1527	0	0	908	-908
2343200	SUMMIT & ELIZABETH TR CO	SUMMIT	298944	4888	0	0	15257	-15257
2343250	HUDSON UNITED BANK	UNION CITY	186506	4499	0	0	9314	-9314
2343333	RAHAFD BANK	WAYNE TWP	60129	989	0	0	631	-631
10350025	BANK OF NEW MEXICO	ALBUQUERQUE	197224	1974	0	0	6576	-6576
10350032	RIO GRANDE VALLEY BANK	ALBUQUERQUE	41986	369	0	0	4	-4
11350110	CITIZENS BANK OF CLOVIS	CLOVIS	66853	563	0	0	112	-112
10350145	CITIZENS BANK	FARMINGTON	56319	1416	0	0	497	-497
10350160	FIRST STATE BANK	GALLUP	49647	1333	0	0	223	-223
11350200	NEW MEXICO BK & TR CO	HOBBS	197239	1117	0	0	1802	-1802
11350215	FARMERS AND MERCHANTS BANK	LAS CRUCES	52061	990	0	0	417	-417
11350335	ROSMELL STATE BANK	ROSMELL	50020	767	0	0	288	-288
2360075	COMMUNITY STATE BANK	ALBANY	67721	1060	0	0	297	-297
2360500	BANK OF BABYLON	BABYLON	77917	1572	0	0	2563	-2563
2360975	CENTRAL STATE BANK	BROOKLYN	56233	755	0	0	830	-830
2361940	FIRST BK & TR CO OF CORNING	CORNING	49505	1558	0	0	1186	-1186
2362850	NASSAU TRUST CO	GLEN COVE	154976	3474	0	0	6487	-6487
2363390	STEBEN TRUST COMPANY	HORNELL	38489	682	0	0	124	-124
2363870	HFG HANOVER TR CO/CPTL REG	LATHAM	86934	1296	0	0	1419	-1419
2363950	HEKIMER COUNTY TRUST CO	LITTLE FALLS	40066	984	0	0	89	-89
2364310	NORTH FORK BK & TR CO	MATTITUCK	73340	1308	0	0	2198	-2198

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NONMEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	NY	T DEP	VLCSH	RES BAL	TOTRR	NEW RR	DIF
2364820	AMALGAMATED BK OF NEW YORK	NEW YORK	NY	354162	1386	0	0	13603	-13603
2364833	ATLANTIC BANK OF NEW YORK	NEW YORK	NY	308968	693	0	0	8470	-6470
2364858	BANK LEUMI TRUST CO OF N Y	NEW YORK	NY	655323	2267	0	0	23553	-23553
2364863	BANK OF COMMERCE	NEW YORK	NY	238860	3203	0	0	12423	-12423
2364993	BANK OF TOKYO TRUST CO	NEW YORK	NY	1481432	581	0	0	28514	-28514
2365053	DAWA BANK TRUST COMPANY	NEW YORK	NY	84329	48	0	0	213	-213
2365130	FIDUCIARY TRUST COMPANY	NEW YORK	NY	54450	39	0	0	1499	-1499
2365168	FUJI BANK & TRUST COMPANY	NEW YORK	NY	198937	38	0	0	1149	-1149
2365235	IND BANK OF JAPAN TR CO	NEW YORK	NY	145169	10	0	0	861	-861
2365418	ROYAL BANK & TRUST CO	NEW YORK	NY	161565	167	0	0	5593	-5593
2365515	UNITED AMERICA'S BANK	NEW YORK	NY	50744	1244	0	0	594	-594
2367635	BANK OF UTICA	UTICA	NY	49757	337	0	0	43	-43
2367970	FIRST TRUST UNION BANK	WELLSVILLE	NY	140906	2413	0	0	4779	-4779

5370065	BANK OF ASHEVILLE	ASHEVILLE	NC	77346	1727	0	0	2328	-2328
5370460	PIEDMONT BANK & TRUST CO	DAVIDSON	NC	54481	1454	0	0	679	-679
5370485	CENTRAL CAROLINA BK & TR CO	DURHAM	NC	365655	11510	0	0	15891	-15891
5370550	MECHANICS AND FARMERS BANK	DURHAM	NC	38177	946	0	0	252	-252
5370640	EAST CAROLINA BANK	ENGELHARD	NC	44034	1165	0	0	117	-117
5370720	FIDELITY BANK	FUQUAY-VARINA	NC	72217	1712	0	0	1043	-1043
5370990	HIGH POINT BK & TR CO	HIGH POINT	NC	92954	488	0	0	2042	-2042
5371155	LEXINGTON STATE BANK	LEXINGTON	NC	76475	1277	0	0	1449	-1449
5371330	AMERICAN BANK AND TRUST CO	MUNKEE	NC	200220	3175	0	0	6290	-6290
5371410	SOUTHERN BANK & TRUST CO	MOUNT OLIVE	NC	62707	1874	0	0	875	-875
5371460	NORTHWESTERN BANK	NORTH WILKESBORO	NC	1171996	32181	0	0	50290	-50290
5371564	FIRST-CITIZENS BK & TR CO	RALEIGH	NC	1072178	25107	0	0	54069	-54069
5371720	PEOPLES BANK AND TRUST CO	ROCKY MOUNT	NC	264409	9165	0	0	10749	-10749
5371800	SECURITY BK & TR CO	SALISBURY	NC	127681	4444	0	0	4673	-4673
5371805	CAROLINA BANK	SANFORD	NC	123774	2505	0	0	3905	-3905
5371970	EDGEcombe BANK & TRUST CO	TARBORO	NC	15839	1387	0	0	50	-50
5372111	MACCAMAN BANK AND TRUST CO	WHITEVILLE	NC	263481	4410	0	0	9501	-9501
5372150	BRANCH BANKING AND TRUST CO	WILSON	NC	455599	12115	0	0	22973	-22973
5372225	FORSYTH BANK & TRUST CO	WINSTON-SALEM	NC	45454	338	0	0	122	-122

9380970	AMERICAN BANK AND TRUST CO	MINOT	ND	59941	334	0	0	319	-319
9381470	AMERICAN STATE BANK	WILLISTON	ND	51336	785	0	0	7	-7

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NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
4390036	CENTRAN BANK OF AKRON	AKRON	180396	3308	0	0	7016	-7016
4390050	FIRESTONE BANK	AKRON	310500	4132	0	0	13182	-13182
4390080	GOODYEAR BANK	AKRON	206371	1728	0	0	8631	-8631
4390240	FARMERS & MERCHANTS ST BK	ARCHBOLD	58740	276	0	0	294	-294
4391170	HUNTINGTON BK OF CHILLICOTHE	CHILLICOTHE	48776	1218	0	0	568	-568
4391270	NORTH SIDE BANK AND TRUST	CINCINNATI	47420	157	0	0	334	-334
4391665	MIDWEST BANK & TRUST CO	CLEVELAND	88433	169	0	0	638	-638
4391650	OHIO STATE BANK	COLUMBUS	127843	2016	0	0	4996	-4996
4391945	DELAWARE COUNTY BANK	DELAWARE	51135	783	0	0	162	-162
4392060	REEVES BANKING AND TRUST CO	DUVER	146080	2439	0	0	4778	-4778
4392430	FREMONT SAVINGS BANK CO	FREMONT	46587	820	0	0	24	-24
4392500	OHIO VALLEY BANK CO	GALLIPOLIS	52868	1123	0	0	313	-313
4392760	CITIZENS BANK	HAMILTON	74281	1629	0	0	1671	-1671
4393050	CITY BANK	KENT	45956	1039	0	0	88	-88
4393170	FARMERS AND CITIZENS BANK	LANCASTER	58433	1302	0	0	589	-589
4393270	METROPOLITAN BANK	LIMA	113083	3169	0	0	3284	-3284
4393630	RICHLAND TRUST CO	MANFIELD	96960	1871	0	0	2641	-2641
4393650	PEOPLES BANKING AND TRUST	COMARLETTA	93019	1306	0	0	2769	-2769
4393710	MARION COUNTY BANK	MARION	47136	1281	0	0	165	-165
4393915	BARNITZ BANK	MIDDLETON	86122	1654	0	0	2270	-2270
4395080	PORSMOUTH BANKING CO	PORSMOUTH	48369	814	0	0	6	-6
4395745	SPRINGFIELD BANK	SPRINGFIELD	106248	1702	0	0	3100	-3100
4395780	MINERS & MECH SVGS & TR CO	STUEBELVILLE	105015	2293	0	0	3255	-3255
4396010	HUNTINGTON BK OF TOLEDO	TOLEDO	105490	1460	0	0	3900	-3900
4396080	THINSBURG BANKING CO	THINSBURG	56239	888	0	0	538	-538
4396270	PEOPLES BANK OF YOUNGSTOWN	YOUNGSTOWN	67268	914	0	0	1196	-1196
4396768	CENTRAL TR CO OF LANESVILLE	LANESVILLE	47051	1487	0	0	373	-373
10400220	UNION BANK AND TRUST	BARTLESVILLE	55358	627	0	0	678	-678
10401950	SECURITY BK & TRUST	COMPLATION	55012	691	0	0	30	-30
10402250	SECURITY BK & TR CO	MIAMI	59743	760	0	0	139	-139
10402350	COMMERCIAL BANK & TRUST CO	MUSKOGEE	68490	918	0	0	397	-397
10402566	FOUNDERS BANK & TRUST CO	OKLAHOMA CITY	46142	444	0	0	54	-54
10402567	GRANT SQUARE BK & TR CO	OKLAHOMA CITY	47161	361	0	0	39	-39
10402568	GUARANTY BANK & TRUST CO	OKLAHOMA CITY	70596	698	0	0	800	-800
10402590	UNITED OKLAHOMA BANK	OKLAHOMA CITY	72562	474	0	0	1080	-1080
10402594	UNION BANK & TRUST COMPANY	OKLAHOMA CITY	88019	402	0	0	1636	-1636
10402760	SECURITY BK & TR CO	PONCA CITY	56300	499	0	0	5	-5
10403230	LIBERTY STATE BANK	TANLEQUAH	38036	462	0	0	21	-21
10403362	BANK OF COMMERCE & TRUST CO	TULSA	110002	791	0	0	566	-566
10403364	BOULDER BANK AND TRUST CO	TULSA	65430	465	0	0	625	-625

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DSB	NAME	LOCATION	OK	T DEP	VLCSH	RES BAL	TOTR	NEW RR	DIF
10403372	CITY BANK & TRUST COMPANY	TULSA	OK	54623	479	0	0	107	-107
10403375	F & M BANK AND TRUST CO	TULSA	OK	218813	1312	0	0	5627	-5627
10403422	REPUBLIC BANK & TRUST CO	TULSA	OK	67009	740	0	0	540	-540
12410020	CITIZENS VALLEY BANK	ALBANY	OR	86710	1364	0	0	2518	-2518
12410133	WESTERN BANK	COOS BAY	OR	223145	2434	0	0	9741	-9741
12410143	CITIZENS BK OF CORVALLIS	CORVALLIS	OR	51303	881	0	0	833	-833
12410205	CITIZENS BANK OF OREGON	EUGENE	OR	125414	2346	0	0	4982	-4982
12410273	SOUTHERN OREGON STATE BANK	GRANTS PASS	OR	59518	749	0	0	1312	-1312
12410420	FIRST STATE BANK OF OREGON	MILWAUKIE	OR	280149	3347	0	0	13268	-13268
12410527	OREGON BANK	PORTLAND	OR	470058	7095	0	0	18153	-18153
12410600	COMMERCIAL BANK	SALEM	OR	68472	1263	0	0	2554	-2554
12410613	WESTERN SECURITY BANK	SALEM	OR	45075	1132	0	0	461	-461
12410739	BANK OF OREGON	WOODBURN	OR	70710	990	0	0	1477	-1477
3420138	MID-STATE BANK & TRUST CO	ALTOONA	PA	287611	5777	0	0	8467	-8467
3420331	LINCOLN BANK	BALA CYNHYD	PA	118061	1358	0	0	3461	-3461
3420630	UNION BANK & TRUST CO	BETHLEHEM	PA	184379	3418	0	0	8394	-8394
3420684	BLOOMSBURG BK COLUMBIA TR	COBLOOMSBURG	PA	59072	852	0	0	379	-379
3420738	TRICOUNTY STATE BANK	BOMHANSTOWN	PA	34346	1239	0	0	411	-411
4420873	BROOKVILLE BK & TR CO	BROOKVILLE	PA	41493	525	0	0	184	-184
3420918	BRYN MAWR TRUST COMPANY	BRYN MAWR	PA	59881	1147	0	0	2270	-2270
4420925	FIRST SENECA BANK & TR CO	BUTLER	PA	323299	4824	0	0	17178	-17178
3421044	LIBERTY DISCOUNT & SVG BK	CARBONDALE	PA	25688	650	0	0	22	-22
3421060	FARMERS TRUST COMPANY	CARLSLE	PA	80987	794	0	0	1541	-1541
3421215	CHAMBERSBURG TRUST COMPANY	CHAMBERSBURG	PA	46545	927	0	0	473	-473
3421224	F & M TR CO OF CHAMBERSBURG	CHAMBERSBURG	PA	87198	808	0	0	2186	-2186
3421233	VALLEY BANK & TRUST CO	CHAMBERSBURG	PA	117544	1671	0	0	4680	-4680
3421278	CHELTENHAM BANK	CHELTENHAM	PA	86849	2727	0	0	2947	-2947
3421395	CLEARFIELD BK & TR CO	CLEARFIELD	PA	51798	646	0	0	278	-278
3421944	UNION BANKING & TRUST CO	DU BOIS	PA	58370	871	0	0	270	-270
3421962	FIDELITY DEP & DISCOUNT BK	DUNMORE	PA	47078	533	0	0	676	-676
3422061	LAFAVETTE TRUST BANK	EASTON	PA	50148	631	0	0	772	-772
4422376	SECURITY PEOPLES TRUST CO	ERIE	PA	193199	5504	0	0	5912	-5912
4422385	UNION BANK AND TRUST CO	ERIE	PA	148607	3974	0	0	3710	-3710
3422912	BK OF HANOVER & TR CO	HANOVER	PA	75780	1154	0	0	1094	-1094
3422916	FARMERS BANK AND TRUST CO	HANOVER	PA	97608	1225	0	0	661	-661

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NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
3423015	DAUPHIN DEPOSIT BANK & TR CO	HARRISBURG PA	468513	6951	0	0	21110	-21110
3423240	HOLLIDAYSBURG TRUST COMPANY	HOLLIDAYSBURG PA	46521	945	0	0	31	-31
3423249	HOMER CITY STATE BANK	HOMER CITY PA	50386	1074	0	0	652	-652
3423294	WAYNE COUNTY BANK AND TR CO	HONESDALE PA	40557	557	0	0	409	-409
3423376	FARMERS BANK AND TRUST CO	HUMELSTOWN PA	45519	915	0	0	353	-353
3423492	IRWIN BANK & TRUST COMPANY	IRWIN PA	57509	1087	0	0	860	-860
3423528	THREE RIVERS BANK & TRUST CO	COFFEYPERSON BORO PA	34115	1590	0	0	532	-532
3423528	INDUSTRIAL VALLEY BK & TR CO	JOHNSTOWN PA	1101092	7128	0	0	41263	-41263
3423591	JOHNSTOWN BANK & TRUST CO	JOHNSTOWN PA	156437	4030	0	0	6204	-6204
3423798	FULTON BANK	LANCASTER PA	304488	5436	0	0	11695	-11695
3423800	FIRST VALLEY BANK	LANSFORD PA	522765	5975	0	0	25035	-25035
3423960	LEBANON COUNTY TRUST CO	LEBANON PA	52734	576	0	0	48	-48
3424176	FARMERS FIRST BANK	LITITZ PA	176437	2009	0	0	5180	-5180
4424245	KEYSTONE BANK	MEADVILLE PA	124152	2663	0	0	4024	-4024
4424675	MARINE BANK	MEADVILLE PA	283340	5731	0	0	10212	-10212
3425067	BK OF CENTRAL PENNSYLVANIA	MORRISVILLE PA	63930	860	0	0	793	-793
3425085	MORRISVILLE BANK	MORRISVILLE PA	46812	1234	0	0	1102	-1102
3425230	COMMONWEALTH BANK & TR CO	MUNCY PA	144166	2479	0	0	5154	-5154
4425454	PEOPLES BK OF WESTERN PA	NEW CASTLE PA	63447	1967	0	0	1373	-1373
3425660	CONTINENTAL BANK	NURRISTOWN PA	1133198	10658	0	0	45793	-45793
4425790	NORTHEAST PA BK AND TR CO	OIL CITY PA	255025	3381	0	0	12799	-12799
3425814	OLD FUDGE BANK	OLD FUDGE PA	58576	872	0	0	1033	-1033
3425922	VALLEY TR CO OF PALMYRA	PALMYRA PA	64256	1110	0	0	376	-376
3426025	BUCKS CITY BK & TR CO	PERKASIE PA	146834	2707	0	0	5213	-5213
3426174	FRANKFORD TRUST COMPANY	PHILADELPHIA PA	133277	1458	0	0	6172	-6172
4426561	ALGONY VLY BK OF PITTSBURGH	PITTSBURGH PA	82252	987	0	0	618	-618
4426761	NORTH SIDE DEPOSIT BANK	PITTSBURGH PA	55229	732	0	0	1087	-1087
3426885	1ST BK OF GREATER PITTSBURGH	PITTSBURGH PA	46953	1658	0	0	1032	-1032
3426903	MINERS SAVINGS BANK	PITTSBURGH PA	42559	1076	0	0	507	-507
4426925	PEOPLES BANK OF UNITY	PLUM BORO PA	45214	1500	0	0	1079	-1079
3427171	CITIZENS & NORTHERN BANK	RALSTON PA	93848	1743	0	0	2699	-2699
3427191	AMERICAN BK AND TR CO OF PA	READING PA	1202860	16867	0	0	51576	-51576
3427205	BANK OF PENNSYLVANIA	READING PA	349082	6191	0	0	13919	-13919
3427650	NORTH SCANTON BK & TR CO	SCRANTON PA	50320	1128	0	0	714	-714
3427660	NORTHEASTERN BANK OF PA	SCRANTON PA	577924	8728	0	0	27809	-27809
3427665	PENN SECURITY BANK & TR CO	SCRANTON PA	121545	1745	0	0	4945	-4945
3427704	WEST SIDE BANK	SCRANTON PA	623349	1650	0	0	2105	-2105
3427722	SNYDER COUNTY TRUST COMPANY	SELINGROVE PA	50183	630	0	0	9	-9
3428179	CENTRAL COUNTIES BANK	STATE COLLEGE PA	263492	6495	0	0	9304	-9304
3428280	SECURITY BANK & TRUST CO	STATE COLLEGE PA	97476	1805	0	0	3610	-3610
4428618	FAYETTE BANK AND TRUST CO	STRUTTSBURG PA	101436	1181	0	0	3397	-3397
4428700	PENNSYLVANIA BANK & TRUST	UNIONTOWN PA	141436	1181	0	0	18459	-18459
3428991	HANOVER BANK OF PENNSYLVANIA	CONARREN PA	414277	6432	0	0	1220	-1220
3429010	UNITED PENN BANK	WILKES-BARRE PA	62087	1074	0	0	21646	-21646
3429045	NORTHERN CENTRAL BANK	WILLIAMSPORT PA	470616	7756	0	0	9439	-9439
			225566	4127	0	0		

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
3429128	BK & TR CO OF OLD YORK RD. WILLOW GROVE	PA	52112	1135	0	0	1570	-1570
3429268	SOUTHERN PENNSYLVANIA BANK YORK	PA	157796	2729	0	0	5089	-5089
3429275	YORK BANK AND TRUST COMPANY YORK	PA	323617	7809	0	0	12141	-12141
1440125	CITIZENS TRUST COMPANY	PROVIDENCE	RI	137555	5546	0	6929	-6929
1440210	OLD STONE BANK	PROVIDENCE	RI	969490	7625	0	41195	-41195
5450020	FARMERS AND MERCHANTS BANK	AIKEN	SC	64818	2160	0	1437	-1437
5450085	BANK OF BEAUFORT	BEAUFORT	SC	44755	1620	0	261	-261
5450301	BANKERS TRUST OF SC	COLUMBIA	SC	568295	13024	0	27653	-27653
5450304	FIRST-CITIZENS BK AND TR CO	COLUMBIA	SC	247144	5335	0	10130	-10130
5450585	COMMUNITY BANK	GREENVILLE	SC	42841	773	0	8	-8
5450605	SOUTHERN BANK AND TRUST CO	GREENVILLE	SC	334170	11528	0	16213	-16213
5450630	BANK OF GREER	GREER	SC	51057	1442	0	693	-693
5450830	BANK OF LANCASTER	LANCASTER	SC	35329	1037	0	327	-327
5450875	LEXINGTON STATE BANK	LEXINGTON	SC	160004	1223	0	403	-403
5451220	SPARTANBURG BK AND TR CO	SPARTANBURG	SC	51277	1036	0	796	-796
9461530	FARMERS & MCH BK & TR CO	WATERTOWN	SD	46850	304	0	28	-28
8470120	BARRETTVILLE BK AND TRUST CO	BARRETTVILLE	TN	75320	2825	0	1893	-1893
6470180	TRICITY BANK AND TRUST CO	BLOUNTVILLE	TN	70373	796	0	586	-586
6470300	CITIZENS BANK	CHATHARGE	TN	40593	351	0	3	-3
6470400	PIONEER BANK	CHATTANOOGA	TN	147316	2571	0	5621	-5621
6470410	UNITED BANK OF CHATTANOOGA	CHATTANOOGA	TN	75084	1897	0	962	-962
6470430	FIRST TRUST AND SAVINGS BANK	CLARKSVILLE	TN	63217	818	0	125	-125
6470440	NORTHERN BANK OF TENNESSEE	CLARKSVILLE	TN	69074	1039	0	1296	-1296
6470460	CLEVELAND BANK AND TRUST CO	CLEVELAND	TN	46750	1077	0	6	-6
6470500	UNION PEOPLES BANK	CLINTON	TN	63196	1300	0	754	-754

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NONMEMBER BANKS (\$ 1000S)

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6470540	MIDDLE TENNESSEE BANK	COLUMBIA	52138	764	0	0	0	-1
6470550	CITIZENS BANK	COKEVILLE	59970	637	0	0	57	-57
6470610	TIPTON CITY BANK	COVINGTON	58804	798	0	0	161	-161
6470960	WILLIAMSON COUNTY BANK	FRANKLIN	65014	890	0	0	303	-303
6471050	GREENE COUNTY BANK	GREENEVILLE	65106	1442	0	0	725	-725
6471130	BANK OF ROGANE COUNTY	HARRIMAN	63026	1291	0	0	122	-122
6471340	HAMILTON BANK OF JOHNSON CITY	JOHNSON CITY	91230	1616	0	0	1427	-1427
6471353	UNITED AMERICAN BK IN MA CITY JOHNSON CITY	JOHNSON CITY	97685	1558	0	0	1201	-1201
6471360	FIRST TN BANK JONESBORO TN	JONESBORO	52654	1436	0	0	108	-108
6471430	BANK OF KNOXVILLE	KNOXVILLE	99713	1144	0	0	1803	-1803
6471435	CITY & COUNTY BK OF KNOX	CTYKNOXVILLE	74653	1057	0	0	798	-798
6471461	FIRST AMERICAN BANK	KNOXVILLE	88139	640	0	0	138	-138
6471465	FIRST TN BANK KNOXVILLE TN	KNOXVILLE	86804	1570	0	0	2315	-2315
6471496	UNITED AMERICAN BK IN KNOXVILLE	KNOXVILLE	43197	14108	0	0	14817	-14817
6471498	VALLEY FIDELITY BK & TR CO	KNOXVILLE	132092	1629	0	0	4243	-4243
6471545	LEBANON BANK	LEBANON	45452	1031	0	0	340	-340
6471720	CITY BANK AND TRUST COMPANY MC MINNIVILLE	MC MINNIVILLE	53251	1513	0	0	44	-44
6471800	BANK OF MARYVILLE	MARYVILLE	114487	1847	0	0	2662	-2662
6471850	COMMERCIAL & INDUSTRIAL BANK MEMPHIS	MEMPHIS	136443	2944	0	0	4695	-4695
6471865	MEMPHIS BANK AND TRUST COMPANY	MEMPHIS	158218	1779	0	0	6023	-6023
6471950	BANK OF CUMBERCE	MCKRISTON	56332	1275	0	0	205	-205
6472040	MURFREESBORO BK AND TR CO	MURFREESBORO	81517	1664	0	0	1412	-1412
6472092	NASHVILLE CITY BK & TR CO	NASHVILLE	130208	902	0	0	3105	-3105
6472165	BANK OF OAK RIDGE	OAK RIDGE	57991	929	0	0	53	-53
6472220	COMMERCIAL BANK AND TRUST COPARIS	COPARIS	52507	704	0	0	17	-17
6472380	CITIZENS UNION BANK	KOKERSVILLE	60410	1157	0	0	352	-352
11480068	BANK OF SOUTH TEXAS	ALICE	80139	684	0	0	493	-493
11480120	ALVIN STATE BANK	ALVIN	53045	703	0	0	68	-68
11480254	ARLINGTON BANK & TRUST	ARLINGTON	130679	1133	0	0	3934	-3934
11480345	BANK OF AUSTIN	AUSTIN	54993	785	0	0	78	-78
11480373	NORTH AUSTIN STATE BANK	AUSTIN	62761	1010	0	0	711	-711
11480375	TEXAS STATE BANK	AUSTIN	86483	445	0	0	627	-627
11480355	BEAUMONT STATE BANK	BEAUMONT	57538	458	0	0	1160	-1160
11481035	FIRST BK & TR BYRN TX	BYRN	69398	1352	0	0	438	-438
11481265	DALLAS COUNTY STATE BANK	CARRILLTON	45243	1015	0	0	84	-84
11481682	ALLIED CONROE BANK	CONROE	63262	559	0	0	207	-207
11481725	CIT ST BK OF CORPUS	CHRISTI CORPUS	99199	1442	0	0	2563	-2563
11481745	1ST BK OF CORPUS	CHRISTI CORPUS	52035	556	0	0	23	-23
11481749	PARKDALE STATE BANK	CHRISTI CORPUS	51142	904	0	0	902	-902
11481969	BANK OF DALLAS	DALLAS	46421	550	0	0	347	-347

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11481970	AMERICAN BK & TR CO	DALLAS	TX	65782	811	0	0	1249	-1249
11481998	DALLAS INTERNATIONAL BANK	DALLAS	TX	90379	559	0	0	1020	-1020
11482017	FIRST CITIZENS BANK	DALLAS	TX	50397	496	0	0	439	-439
11482030	GRAND AVENUE BANK	DALLAS	TX	59736	974	0	0	1027	-1027
11482035	GREENVILLE AVE BANK & TRUST	DALLAS	TX	59857	1792	0	0	972	-972
11482038	GROVE STATE BANK	DALLAS	TX	28182	390	0	0	94	-94
11482041	GUARANTY BANK	DALLAS	TX	72033	911	0	0	128	-128
11482050	LAKEWOOD BANK & TRUST CO	DALLAS	TX	133299	990	0	0	4025	-4025
11482075	MERCHANTS STATE BANK	DALLAS	TX	70178	1116	0	0	1503	-1503
11482081	NORTH DALLAS BK & TR CO	DALLAS	TX	87919	1186	0	0	2819	-2819
11482083	OAK CLIFF BANK AND TRUST CO	DALLAS	TX	137136	2707	0	0	4897	-4897
11482084	PARK CITIES BK AND TRUST CO	DALLAS	TX	70035	603	0	0	2034	-2034
11482090	PRESTON STATE BANK	DALLAS	TX	205081	2013	0	0	8800	-8800
11482117	TEXAS AM BANK DALLAS NORTH	DALLAS	TX	141892	1231	0	0	4461	-4461
11482124	WHITE ROCK BANK OF DALLAS	DALLAS	TX	38383	519	0	0	42	-42
11482250	FIRST STATE BANK	DENTON	TX	89095	574	0	0	1430	-1430
11482470	FIRST STATE BANK & TRUST CO	EDINBURG	TX	62202	681	0	0	376	-376
11482563	FIRST STATE BANK	EL PASO	TX	41167	447	0	0	226	-226
11482695	CENTRAL BANK AND TRUST CO	FARMERS BRANCH	TX	59466	571	0	0	532	-532
11482626	BANK OF COMMERCE	FORT WORTH	TX	53318	418	0	0	358	-358
11482627	BANK OF FORT WORTH	FORT WORTH	TX	91879	607	0	0	2332	-2332
11482870	CENTRAL BANK AND TRUST	FORT WORTH	TX	71490	797	0	0	1247	-1247
11482873	RIDGLEA BANK	FORT WORTH	TX	65084	778	0	0	877	-877
11482875	RIVERSIDE STATE BANK	FORT WORTH	TX	95540	1030	0	0	2425	-2425
11482876	SOUTHWEST BANK	FORT WORTH	TX	68945	427	0	0	1242	-1242
11482890	TX COMMERCE BANK OF FT WORTH	FORT WORTH	TX	36799	546	0	0	35	-35
11482893	UNIVERSITY BANK	FORT WORTH	TX	56194	1298	0	0	257	-257
11483330	GRAND PRAIRIE STATE BANK	GRAND PRAIRIE	TX	77936	699	0	0	1625	-1625
11483495	HALTOM CITY STATE BANK	HALTOM CITY	TX	51985	461	0	0	20	-20
11483575	CHAMPIONS BANK	HARRIS COUNTY	TX	49539	847	0	0	555	-555
11483778	ALLIED BANK OF TEXAS	HOUSTON	TX	48527	669	0	0	71	-71
11483779	ALLIED MEMORIAL BANK	HOUSTON	TX	688401	6145	0	0	20407	-20407
11483784	AIRLINE COMMERCE BANK	HOUSTON	TX	78304	841	0	0	1013	-1013
11483787	ALLIED AMERICAN BANK	HOUSTON	TX	109699	1017	0	0	2117	-2117
11483795	CHEMICAL BANK & TRUST CO	HOUSTON	TX	74694	551	0	0	1192	-1192
11483802	CULLEN CENTER BANK & TRUST	HOUSTON	TX	64903	409	0	0	430	-430
11483803	COMMERCIAL STATE BANK	HOUSTON	TX	257581	960	0	0	5469	-5469
11483805	EAST END STATE BANK	HOUSTON	TX	34726	664	0	0	187	-187
11483808	FANNIN BANK	HOUSTON	TX	87187	940	0	0	1629	-1629
11483817	FIRST CITY BK-GULFSTATE	HOUSTON	TX	243840	971	0	0	9658	-9658
11483818	1ST CITY BK OF HIGHLAND	HOUSTON	TX	60207	1010	0	0	1202	-1202
11483823	FIRST STATE BGC OF HOUSTON	HOUSTON	TX	46748	539	0	0	591	-591
11483826	GREENWAY BANK AND TRUST	HOUSTON	TX	56187	968	0	0	839	-839
11483827	GALLERIA BANK	HOUSTON	TX	65011	1039	0	0	1586	-1586
			TX	50120	703	0	0	741	-741

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NONMEMBER BANKS (\$ 1000'S)

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11483840	HARRISBURG BANK, INC.	HOUSTON	TX	67861	892	0	0	1320	-1320
11483842	GREATER HOUSTON BANK	HOUSTON	TX	78516	546	0	0	657	-657
11483850	HEIGHTS STATE BANK	HOUSTON	TX	92906	1630	0	0	2282	-2282
11483880	INDUSTRIAL ST BK OF HOUSTON	HOUSTON	TX	71959	2149	0	0	1550	-1550
11483884	MERCANTILE BANK OF HOUSTON	HOUSTON	TX	64070	639	0	0	935	-935
11483886	MAIN BANK OF HOUSTON	HOUSTON	TX	65946	856	0	0	45	-45
11483887	MEDICAL CENTER BANK HOUSTON	HOUSTON	TX	62725	305	0	0	969	-969
11483900	NORTHWEST BANK AND TRUST	HOUSTON	TX	54240	455	0	0	722	-722
11483903	NORTH SIDE BANK	HOUSTON	TX	84281	1107	0	0	2012	-2012
11483904	OAK FOREST BANK	HOUSTON	TX	47280	1294	0	0	578	-578
11483905	PORT CITY STATE BANK	HOUSTON	TX	43052	440	0	0	260	-260
11483906	REAGAN COMMENCE BANK	HOUSTON	TX	197338	771	0	0	5950	-5950
11483908	RIVER OAKS BANK AND TRUST	HOUSTON	TX	112638	562	0	0	3088	-3088
11483912	POST OAK BANK	HOUSTON	TX	60428	705	0	0	1011	-1011
11483920	SOUTH MAIN BANK	HOUSTON	TX	98815	544	0	0	2423	-2423
11483922	SPRING BRANCH BANK	HOUSTON	TX	117277	1135	0	0	3556	-3556
11483932	TOWN & COUNTRY BANK	HOUSTON	TX	45066	543	0	0	412	-412
11483935	UNION BANK OF HOUSTON	HOUSTON	TX	56754	227	0	0	369	-369
11483960	UNIVERSITY STATE BANK	HOUSTON	TX	69125	639	0	0	1560	-1560
11483965	WESTERN BANK AND TRUST	HOUSTON	TX	125847	828	0	0	2525	-2525
11484060	INVESTING BANK AND TRUST CO	IRVING	TX	114363	566	0	0	2777	-2777
11484065	SOUTHWEST BANK AND TRUST CO	IRVING	TX	73512	737	0	0	1424	-1424
11484330	CHAS SCHREINER BANK	KERRVILLE	TX	79213	506	0	0	1043	-1043
11484575	INTL BK OF CHRG OF LAREDO	LAREDO	TX	69112	808	0	0	175	-175
11484645	LEVELLAND STATE BANK	LEVELLAND	TX	65484	720	0	0	28	-28
11484675	AMERICAN STATE BANK	LUBBOCK	TX	57792	657	0	0	4645	-4645
11484920	FIRST BANK AND TRUST	LUBBOCK	TX	181251	1287	0	0	1727	-1727
11484965	MC ALLEN STATE BANK	MC ALLEN	TX	88414	641	0	0	3736	-3736
11485385	COMERICAL BK & TR CO	MIDLAND	TX	61857	1663	0	0	413	-413
11485608	AMERICAN BANK	ODESSA	TX	124752	655	0	0	2711	-2711
11486070	FIRST PASADENA STATE BANK	PASADENA	TX	159738	3853	0	0	4641	-4641
11486075	SAN JACINTO STATE BANK	PASADENA	TX	66555	614	0	0	760	-760
11486258	ALLIED MERCHANTS BANK	PORT ARTHUR	TX	113584	902	0	0	1501	-1501
11486275	SABINE BANK	PORT ARTHUR	TX	42114	473	0	0	93	-93
11486280	FIRST STATE BANK & TRUST CO	PORT LAVACA	TX	43722	414	0	0	6	-6
11486920	CITIZENS BANK	RICHARDSON	TX	100307	557	0	0	1788	-1788
11486925	FIRST BANK AND TRUST	RICHARDSON	TX	50427	771	0	0	349	-349
11486946	CENTRAL PARK BANK	SAN ANTONIO	TX	65908	720	0	0	857	-857
11486990	MARKLANDALE BANK	SAN ANTONIO	TX	36144	775	0	0	61	-61
11487023	HIGHLAND PARK STATE BANK	SAN ANTONIO	TX	91116	609	0	0	2055	-2055
11487023	SAN ANTONIO BANK & TRUST CO	SAN ANTONIO	TX	97603	557	0	0	1032	-1032
11487065	SOUTHSIDE STATE BANK	TYLER	TX	63624	479	0	0	353	-353
11487775	HILLCREST STATE BANK	UNIVERSITY PARK	TX	52666	685	0	0	433	-433
11487960	FIRST STATE BANK OF UVALDE	UVALDE	TX	72448	546	0	0	343	-343

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11488085	AMERICAN BANK OF COMMERCE	VICTORIA	TX 97070	792	0	0	1308	-1308
11488415	PARKER SQUARE STATE BANK	WICHITA FALLS	TX 53983	480	0	0	222	-222
12490280	COMMERCIAL SECURITY BANK	DDEN	UT 314918	2245	0	0	12392	-12392
12490413	FIRST SECURITY STATE BANK	SALT LAKE CITY	UT 66461	532	0	0	184	-184
12490530	CENTRAL BANK & TRUST CO	SPRINGVILLE	UT 48078	396	0	0	519	-519
15000020	GRANITE SAVINGS BK & TR CO	BARRE	VT 55307	373	0	0	434	-434
15001145	FIRST VERMONT BK & TR CO	BARTLEBORO	VT 219056	2675	0	0	9227	-9227
15002000	CHITTENDEN TRUST COMPANY	BURLINGTON	VT 291109	4107	0	0	13620	-13620
15002230	HOWARD BANK	BURLINGTON	VT 240225	4033	0	0	10072	-10072
15002240	MERCHANTS BANK	BURLINGTON	VT 100082	1345	0	0	3774	-3774
15005600	PROCTOR TRUST COMPANY	PROCTOR	VT 71682	663	0	0	1618	-1618
15006650	FRANKLIN-LAMOILLE BANK	ST ALBANS	VT 79796	1583	0	0	2382	-2382
55100050	BURKE & HERBERT BK AND TR COALEXANDRIA	VA	51980	928	0	0	1008	-1008
5510181	PLANTERS BANK & TR CO OF VA AUGUSTA COUNTY	VA	50736	924	0	0	163	-163
5510480	FIDELITY AM BK CHARLTTSVLL	VA	49689	1182	0	0	181	-181
5510650	BANK OF WESTMORELAND	VA	47412	1466	0	0	262	-262
5510935	GUARANTY BANK & TRUST CO	VA	49041	761	0	0	121	-121
5510943	BANK OF VIRGINIA-POTOMAC	VA	198832	4931	0	0	9282	-9282
5511260	CUMBERLAND BANK AND TRUST	VA	124095	2142	0	0	4376	-4376
5511368	ARLINGTON TRUST CO INC	VA	262670	3532	0	0	8744	-8744
5511635	CLARENDON BANK & TRUST	VA	234720	3026	0	0	8333	-8333
5511900	FIDELITY AM BK HAMPTON RDS	VA	42413	1371	0	0	175	-175
5511910	UNITED VA BK / CITIZ & MARINE NEWPORT NEWS	VA	134299	3737	0	0	4103	-4103
5511948	BANK OF VIRGINIA-EASTERN	VA	240911	4620	0	0	9792	-9792
5511960	FIRST VA BANK OF TIDEWATER	VA	147284	4351	0	0	3697	-3697
5512103	BANK OF VIRGINIA-PETERSBURG	VA	41031	1226	0	0	142	-142
5512160	CITIZENS TRUST BANK	VA	65082	823	0	0	1048	-1048
5512444	BANK OF VIRGINIA-SOUTHWEST	VA	289838	5822	0	0	11922	-11922
5512925	FIDELITY AM BK VA BEACH	VA	57365	1520	0	0	655	-655
5513060	COMMERCIAL AND SAVINGS BANK WINCHESTER	VA	57671	1204	0	0	337	-337

EFFECT ON RESERVES
BOARD AMENDMENTS (NO ADJUSTMENT FOR AFFILIATE GROUPS)

8/15/78

NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	WA	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
12530140	SECURITY STATE BANK	CHEHALIS	WA	48189	425	0	0	176	-176
12530305	SECURITY BANK OF WASH	EPHRATA	WA	42348	961	0	0	109	-109
12530308	BANK OF EVERETT	EVERETT	WA	79713	1164	0	0	1558	-1558
12530310	OLYMPIC BANK	EVERETT	WA	189259	2235	0	0	5719	-5719
12530310	KITSAP COUNTY BANK	PORT ORCHARD	WA	49030	847	0	0	742	-742
12531000	WASHINGTON TRUST BANK	SPokane	WA	171742	2195	0	0	7033	-7033
12531125	FIRST INDEPENDENT BANK	VANCOUVER	WA	135243	3464	0	0	4604	-4604
55400050	BANK OF RALEIGH	BECKLEY	WV	110425	2088	0	0	1764	-1764
5540210	FIRST BANK OF CEREO	CEREO	WV	47245	551	0	0	55	-55
5540225	BANK OF WEST VIRGINIA	CHARLESTON	WV	88439	756	0	0	1633	-1633
5540300	LOWDES BANK	CLARKSBURG	WV	114369	1148	0	0	2954	-2954
5540370	BANK OF DUNBAR	DUNBAR	WV	43447	690	0	0	69	-69
5540638	SECURITY BK OF HUNTINGTON	HUNTINGTON	WV	53633	1465	0	0	84	-84
5540640	TWENTIETH STREET BANK	HUNTINGTON	WV	92583	1162	0	0	2206	-2206
5540920	FARMERS AND MERCHANTS BANK	MORGANTOWN	WV	81341	1056	0	0	2431	-2431
5540960	MERCANTILE BANKING & TR CO	MOUNDSVILLE	WV	40147	744	0	0	67	-67
5541050	MERC BANKING & TRUST CO	PARKERSBURG	WV	46605	691	0	0	266	-266
5541090	WOOD COUNTY BANK	PARKERSBURG	WV	61594	573	0	0	538	-538
5541195	MERCER COUNTY BANK	PARKERSBURG	WV	39136	699	0	0	98	-98
5541560	BANK OF HEIRTON	HEIRTON	WV	54039	760	0	0	431	-431
4541565	PEOPLES BANK	HEIRTON	WV	45978	829	0	0	55	-55
4541675	MORRIS PLAN BANK & TRUST CO	WHEELING	WV	61413	947	0	0	905	-905
7550160	OUTAGAMIE BANK	APPLETON	WI	61222	837	0	0	187	-187
7550163	VALLEY BANK	APPLETON	WI	125418	1404	0	0	3090	-3090
7550420	BELOIT STATE BANK	BELOIT	WI	80998	1890	0	0	1310	-1310
7550458	MIL WEST SUBURBAN BANK	BROOKFIELD	WI	46418	461	0	0	654	-654
7551120	CUDAHY MARINE BANK	CUDAHY	WI	52967	660	0	0	462	-462
7551840	GRAFTON STATE BANK	GRAFTON	WI	35714	326	0	0	60	-60
7551895	FIRST WI BK OF GREEN BAY	GREEN BAY	WI	51565	581	0	0	178	-178
7551910	PPL WRN BK OF GREEN BAY	GREEN BAY	WI	130391	1084	0	0	3754	-3754
7551920	STATE BANK AND TRUST	GREEN BAY	WI	112589	1551	0	0	2487	-2487
7551990	STATE BANK HALES CORNERS	HALES CORNERS	WI	51837	1126	0	0	651	-651
7552210	MERCHANTS AND SAVINGS BANK	JANESVILLE	WI	84058	1091	0	0	1584	-1584
9552470	STATE BK OF LA CROSSE	LA CROSSE	WI	42435	704	0	0	78	-78
7552688	AFFILIATED BK OF HILLDALE	MADISON	WI	84116	1215	0	0	1930	-1930

EFFECT ON RESERVES
BOARD AMENDMENTS AND ADJUSTMENT FOR AFFILIATE GROUPS)

8/15/78

NONMEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	WI	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
7552700	AFFILIATED BK OF MADISON	MADISON	WI	128914	2107	0	0	3137	-3137
7552750	SECURITY MRNE BK OF MADISON	MADISON	WI	68662	1810	0	0	1324	-1324
7552755	UNITED BANK & TR OF MADISON	MADISON	WI	78642	1927	0	0	1606	-1606
7553050	FARMERS AND MERCHANTS BANK	MENDOTA	WI	91112	772	0	0	2582	-2582
7553145	BANK OF COMMERCE	MENDOTA FALLS	WI	56997	398	0	0	1221	-1221
7553155	CAPITOL MARINE BANK	MILWAUKEE	WI	46247	767	0	0	431	-431
7553209	HERITAGE BK OF MILWAUKEE	MILWAUKEE	WI	98667	767	0	0	2377	-2377
7553230	KILBOURN STATE BANK	MILWAUKEE	WI	32154	334	0	0	223	-223
7553250	LINCOLN STATE BANK	MILWAUKEE	WI	40596	480	0	0	498	-498
7553275	MILWAUKEE WESTERN BANK	MILWAUKEE	WI	83770	778	0	0	2680	-2680
7553280	MITCHELL STREET STATE BANK	MILWAUKEE	WI	35371	475	0	0	177	-177
7553300	PARK STATE BANK	MILWAUKEE	WI	69820	739	0	0	2100	-2100
7553340	WISCONSIN MARINE BANK	MILWAUKEE	WI	86685	1464	0	0	2464	-2464
7553390	COMMERCIAL AND SAVINGS BANK	MONROE	WI	58322	458	0	0	401	-401
7553823	VALLEY BANK OF OSHKOSH	OSHKOSH	WI	41238	602	0	0	77	-77
7553825	WESTERN STATE BANK	OSHKOSH	WI	46032	1816	0	0	19	-19
7553890	WAUKESHA COUNTY MARINE BANK	PEMAUKEE	WI	58118	651	0	0	1100	-1100
7554145	BANK OF ELMWOOD	RACINE	WI	41595	535	0	0	138	-138
7554170	NORTH SHORE BANK	RACINE	WI	46183	897	0	0	511	-511
7554575	NORTH SHORE BANK	SHOREWOOD	WI	49972	525	0	0	666	-666
7554630	SOUTH MILWAUKEE MARINE BANK	SOUTH MILWAUKEE	WI	28323	599	0	0	71	-71
7554950	COLONIAL STATE BANK	THIENSVILLE	WI	41568	454	0	0	499	-499
7555210	WAUKESHA STATE BANK	WAUKESHA	WI	72149	1302	0	0	1652	-1652
7555341	FIRST WISCONSIN BK OF MAYFAIR	WAUKESHA	WI	37787	487	0	0	113	-113
7555350	WAUKESHA STATE BANK	WAUKESHA	WI	111691	1866	0	0	4619	-4619
7555380	WEST ALLIS STATE BANK	WEST ALLIS	WI	85062	836	0	0	2133	-2133
7555450	HERITAGE BK OF WHITEFISH BAY	WHITEFISH BAY	WI	99514	1036	0	0	3022	-3022
7555485	HERITAGE BANK	WIND POINT	WI	59279	391	0	0	1151	-1151

10560460 BANK OF COMMERCE

SHERIDAN

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APPENDIX III

EFFECT ON RESERVES
HOUSE COMMITTEE ALTERNATIVE

8/15/78

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
6010300	BIRMINGHAM TRUST NAT BK	BIRMINGHAM	AL	828915	39847	45947	32800	13147
6010308	CITY NB OF BIRMINGHAM	BIRMINGHAM	AL	109328	4070	6086	1236	4850
6010320	FIRST NB OF BIRMINGHAM	BIRMINGHAM	AL	1120037	56436	72765	55962	16803
6010688	CENTRAL BANK OF ALABAMA NA	DECATUR	AL	511589	7452	28365	19749	8616
6010750	FIRST NAT BK OF DOTHAN	DOTHAN	AL	116332	2301	5582	27	5555
6010910	FIRST NB OF FLORENCE	FLORENCE	AL	1350004	2336	7034	1398	5636
6011170	1ST AL BK OF HUNTSVILLE NA	HUNTSVILLE	AL	155664	3812	8774	2389	6385
6011240	FIRST NAT BANK OF JASPER	JASPER	AL	78291	1965	4869	600	4269
6011370	AMERICAN NAT BANK & TRUST	MOBILE	AL	155671	3092	9279	2461	6818
6011380	MERCHANTS NAT BANK OF MOBILE	MOBILE	AL	423921	8914	24894	17029	7865
6011390	MERCHANTS NAT BANK OF MOBILE	MOBILE	AL	449267	6743	20317	18854	8206
6011430	ALABAMA NB OF MONTGOMERY	MONTGOMERY	AL	114393	1672	6715	1205	5510
6011440	1ST AL BK OF MONTGOMERY NA	MONTGOMERY	AL	395276	6875	22109	13662	8347
6011450	UNION BANK AND TRUST COMPANY	MONTGOMERY	AL	196100	2285	9992	3226	8366
6011980	1ST AL BK OF TUSCALOOSA NA	TUSCALOOSA	AL	104494	1986	6213	909	5304
6011990	FIRST NAT BK OF TUSCALOOSA	TUSCALOOSA	AL	162316	2569	9156	2605	6551

12020013	FIRST NB OF ANCHORAGE	ANCHORAGE	AK	311467	6578	22384	13634	8750
12020014	NATIONAL BANK OF ALASKA	ANCHORAGE	AK	486033	12662	33590	22683	10907
12020030	ALASKA NATIONAL BANK	FAIRBANKS	AK	189949	6140	13148	5248	7900

12040070	FIRST NAT BK OF ARIZONA	PHOENIX	AZ	2048791	36878	130997	103462	27535
12046100	VALLEY NAT BK OF ARIZONA	PHOENIX	AZ	3050692	60547	195143	162565	32578

8050510	FIRST NAT BK OF EL DORADO	EL DORADO	AR	80675	1051	4764	73	4691
8050590	FIRST NAT BK OF FAYETTEVILLE	FAYETTEVILLE	AR	90717	1936	5162	370	4792
8050660	CITY NAT BK OF FORT SMITH	FORT SMITH	AR	107989	1726	3778	449	5055
8050670	FIRST NAT BK OF FORT SMITH	FORT SMITH	AR	135717	2261	8352	2593	5759
8050950	ARKANSAS BK & TR CO	HOT SPRINGS	AR	132492	1255	5980	1684	4316
8050955	FIRST NAT BK OF HOT SPRINGS	HOT SPRINGS	AR	113683	1848	5562	938	4624
8051150	CORREL NB OF LITTLE ROCK	LITTLE ROCK	AR	193074	2168	9005	4431	7542
8051170	FIRST NAT BK IN LITTLE ROCK	LITTLE ROCK	AR	241815	2686	14681	6734	8147
8051180	UNION NAT BK OF LITTLE ROCK	LITTLE ROCK	AR	216249	3362	13704	6234	7470

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EFFECT ON RESERVES
HOUSE COMMITTEE ALTERNATIVE

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
8051190	WORTHEN BANK & TRUST CO NA	LITTLE ROCK	AR	8197	14479	22676	16363	6313
8051658	FIRST AMERICAN NATIONAL BANK	LITTLE ROCK	AR	2183	2546	4729	28	4701
8051660	NAT BK OF CMRC OF PINE BLUFF	PINE BLUFF	AR	119367	4524	6523	1293	5230
8051690	SIMMONS FIRST NATIONAL BANK	PINE BLUFF	AR	171139	3460	3460	3460	5422
8052020	ST FIRST NAT BK OF TEXARKANA	TEXARKANA	AR	120783	3342	3007	1566	4783
12060072	AMERICAN NATIONAL BANK	BAKERSFIELD	CA	177526	10217	12464	6613	5851
12060073	COMMUNITY NATIONAL BANK	BAKERSFIELD	CA	108285	3925	6571	1700	4871
12060115	CITY NATIONAL BANK	BEVERLY HILLS	CA	715361	25954	43484	32819	10665
12060360	FIRST NB OF SAN DIEGO CITY	ESCONDIDO	CA	85821	2684	4804	679	4125
12060463	VALLEY NATIONAL BANK	GLENDALE	CA	83744	4318	5289	685	4604
12060560	FCH BK OF CENTRAL CALIFORNIA	LUDWIG	CA	150075	5455	7596	3562	4034
12060560	FRM & MCH BK OF LONG BEACH	LONG BEACH	CA	280332	6868	17648	13421	4427
12060730	SECURITY PACIFIC NAT BANK	LOS ANGELES	CA	11898344	508866	680117	638346	41771
12060755	UNITED CALIFORNIA BANK	LOS ANGELES	CA	3559120	179412	240847	168720	72127
12060938	CENTRAL BANK NAT ASSOCIATION	AKLAND	CA	6683239	343121	445690	376279	69411
12060960	FIRST NATIONAL BANK & TR CO	ONTARIO	CA	441435	5552	18750	18555	5747
12060970	FIRST NAT BK OF ORANGE CITY	ORANGE	CA	192489	8486	11041	5808	5233
12061015	COMMERCIAL & FARMERS NAT BK	OXNARD	CA	141357	1236	7884	3727	4157
12061285	VALLEY NATIONAL BANK	SALINAS	CA	72282	1747	4487	218	4269
12061400	BANK OF AMERICA N T AND S A	SAN FRANCISCO	CA	36754345	2217	4152	323	3829
12061410	BANK OF CALIFORNIA N A	SAN FRANCISCO	CA	1947938	1774835	2198552	1918527	280025
12061450	CROCKER NATIONAL BANK	SAN FRANCISCO	CA	8957013	94037	122366	106250	16116
12061505	WELLS FARGO BANK N A	SAN FRANCISCO	CA	10521696	426469	546849	442167	104682
12061530	FIRST NAT BK OF SAN JOSE	SAN JOSE	CA	420835	525199	603466	564917	38549
12061625	SANTA BARBARA NATIONAL BANK	SANTA BARBARA	CA	117345	18418	24648	17981	6667
12061640	COUNTY BANK OF SANTA CRUZ	SANTA CRUZ	CA	224043	5921	7016	3215	3801
12061928	SECURITY NATIONAL BANK	WALNUT CREEK	CA	161278	8155	11037	7167	3870
					7141	8788	4212	4576
10080100	FIRST NAT BK IN BOULDER	BOULDER	CO	124930	5026	6400	2145	4255
10080120	NATIONAL STATE BANK OF	BOULDER	CO	64889	2592	3608	303	3305
10080270	COLORADO SPRINGS NATL	COLORADO SPRINGS	CO	89778	3525	4882	361	4821
10080280	EXC NB OF COLORADO SPRINGS	COLORADO SPRINGS	CO	104495	3820	5731	1893	3838
10080290	FIRST NB OF COLORADO SPRINGS	COLORADO SPRINGS	CO	162016	5174	9946	3698	6248
10080350	AMERICAN NB OF DENVER	DENVER	CO	168648	7972	9101	4843	4258
10080360	CENTRAL BANK AND TRUST CO	DENVER	CO	430107	19646	24931	16133	8798

8/15/78

EFFECT ON RESERVES
HOUSE COMMITTEE ALTERNATIVE

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
10080362	CHERRY CREEK NATIONAL BANK	DENVER	72312	654	3194	3848	225	3623
10080360	COLORADO NAT BK OF DENVER	DENVER	489796	3662	21898	25560	17160	8400
10080450	FIRST NAT BK OF DENVER	DENVER	999045	7260	49091	56351	42026	14325
10080510	UNITED BANK OF DENVER NA	DENVER	887652	5915	45079	50994	40260	10734
10080512	UNIVERSITY NATIONAL BANK	DENVER	795669	756	3488	4244	123	4121
10080572	CONTINENTAL NATIONAL BANK	ENGLEWOOD	75064	655	3782	4437	610	3827
10080600	FIRST NAT BK OF ENGLEWOOD	ENGLEWOOD	100750	1225	4179	5404	1357	4047
10080670	FIRST NATIONAL BANK	FORT COLLINS	144081	911	6857	8075	3101	4974
10080694	UNITED BK OF FT COLLINS NA	FORT COLLINS	57290	811	4123	4934	316	4618
10080810	GREELEY NATIONAL BANK	GREELEY	92868	758	4031	4789	250	4539
10081280	FIRST NAT BK OF PUEBLO	PUEBLO	77311	1946	2568	4534	196	4338

2090100	CONNECTICUT NATIONAL BANK	BRIDGEPORT	519240	20001	11381	31382	38149	-6767
2090135	STATE NATIONAL BANK OF CONN BRIDGEPORT	BRIDGEPORT	539863	8258	25289	33547	24989	8558
1090522	AMERICAN NATIONAL BANK	HARTFORD	72509	1178	2517	3695	312	3583
1090525	CONNECTICUT BK AND TR CO HARTFORD	HARTFORD	1444706	33557	42219	92776	73885	21691
1090590	HARTFORD NAT BANK AND TR CO HARTFORD	HARTFORD	1534864	37405	56805	94010	65875	28135
1090970	NEW BRITAIN NATIONAL BANK	NEW BRITAIN	86323	4043	897	4940	1230	3710

5110010	AMERICAN SECURITY BANK NA	WASHINGTON	973294	16825	52616	69241	59931	9310
5110135	MADISON NATIONAL BANK	WASHINGTON	102154	2216	5359	7575	1811	5764
5110130	NATIONAL BANK OF WASHINGTON	WASHINGTON	576365	16474	24501	40975	28332	12643
5110160	NATIONAL SAVINGS & TRUST CO WASHINGTON	WASHINGTON	332614	6945	15626	22571	14791	7780
5110170	KINGSBY NB OF WASHINGTON DC	WASHINGTON	1327375	22364	74865	97229	73128	24101
5110190	SECURITY NATIONAL BANK	WASHINGTON	76700	1671	3542	5213	787	4426
5110195	UNION FIRST NB OF WASH	WASHINGTON	446227	12602	18754	31356	20113	11243

6120093	BOCA RATON NAT BANK	BOCA RATON	104846	1449	4411	5860	2421	3439
6120095	FIRST NAT BK OF BOCA RATON NA	BOCA RATON	136795	2359	4340	7199	4256	2943
6120110	ELLIS FIRST NATIONAL BANK	BRAUDEN	107523	845	5281	6106	955	5151
6120115	INTER CITY NATIONAL BANK	BRAUDEN	102159	1824	2441	4383	711	4294
6120120	SOUTHEAST NB OF BRAUDEN	BRAUDEN	60152	1074	3589	4683	808	3851
6120200	FIRST NAT BK OF CLEARWATER	CLEARWATER	127605	1104	5757	6861	2990	3871

8/15/78

EFFECT ON RESERVES
HOUSE COMMITTEE ALTERNATIVE

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
6120240	FLGSHP 1ST NB OF CORAL GBLSCORAL GABLES	FL	186430	3861	8227	12088	6070	6018
6120380	SUN FIRST NB OF DELRAY BCH	FL	100489	2615	2965	5580	2019	3561
6120393	SUN FIRST NB OF DUNEDIN	FL	188987	1870	5387	4257	836	3421
6120425	AMERICAN NATIONAL BANK & TR FORT LAUDERDALE	FL	135040	2711	5777	8466	4149	4339
6120430	CENTURY NAT BK OF BROWARD FORT LAUDERDALE	FL	252051	5779	8863	14642	10292	4350
6120432	CENTURY NB OF CORAL RIDGE FORT LAUDERDALE	FL	92430	1029	4081	5110	1621	3489
6120440	LANMARK 1ST NB IN FORT LAUDERDALE	FL	434279	12665	16443	29108	25317	3791
6120460	FIRST NAT BK IN FORT MYERS FORT MYERS	FL	180429	3831	4730	8561	4355	4206
6120491	ATLANTC 1ST NB OF GAINESVILLE GAINESVILLE	FL	78242	2099	2989	5068	868	4220
6120574	FIRST NB OF GREATER MIAMI HIALEAH	FL	119338	2126	4621	6747	2257	4450
6120590	FIRST NAT BK OF HOLLYWOOD HOLLYWOOD	FL	106667	1007	5584	6591	2157	4434
6120620	AMERICAN NB OF JACKSONVILLE JACKSONVILLE	FL	89042	1172	3125	4297	854	3443
6120630	ATLANTIC NB OF JACKSONVILLE JACKSONVILLE	FL	298551	4872	10944	15816	11936	3880
6120640	BARNETT BK OF JACKSONVILLE NAJACKSONVILLE	FL	263382	3241	12551	15792	7790	8002
6120650	FLA FIRST NB OF JACKSONVILLE JACKSONVILLE	FL	263650	4041	10586	14627	7801	6626
6120653	JACKSONVILLE NATIONAL BANK JACKSONVILLE	FL	100922	330	5266	5596	183	5413
6120810	1ST MENE NB & TC OF LK MORTHLAKE MORTH	FL	101001	1738	3551	5289	1802	3487
6120908	CITY NATIONAL BANK OF MIAMI MIAMI	FL	344499	8325	14666	22991	13711	9280
6120915	BARNETT BANK OF MIAMI NA MIAMI	FL	263160	4038	12165	16203	10314	5689
6120932	FIRST STATE BANK OF MIAMI MIAMI	FL	128356	3018	4206	7224	1519	5705
6120937	FLAGSHIP NB OF MIAMI MIAMI	FL	101500	2217	5036	7253	2015	5238
6120950	FLORIDA NAT BANK OF MIAMI MIAMI	FL	212465	3046	7789	10835	3363	7472
6120977	ROYAL TRUST BK OF MIAMI NA MIAMI	FL	117676	1385	5056	6441	2249	4192
6120979	REPUBLIC NAT BANK OF MIAMI MIAMI	FL	150424	2473	6425	8898	3043	5655
6120988	SOUTHEAST 1ST NB OF MIAMI MIAMI	FL	1409703	10940	72573	83513	69626	13687
6120999	JEFFERSON NB OF MIAMI BEACH MIAMI BEACH	FL	82724	729	4707	5436	1989	3447
6121010	FLAGSHIP 1ST NB OF MIAMI BHMAMI BEACH	FL	215043	2497	8961	11458	6471	4987
6121025	SOUTHEAST FIRST N B OF MIAMI MIAMI SPRINGS	FL	86644	955	5658	6613	1619	4994
6121068	FIRST NAT BANK & TRUST CO NAPLES	FL	94358	1086	4114	5200	1541	3659
6121075	ELLIS 1ST NB OF NEW PT RCHYNEW PT RICHY	FL	94974	1747	2170	3917	35	3682
6121091	BARNETT BANK OF OCALA NA OCALA	FL	77312	896	3170	4066	99	3967
6121112	SUN BANK OF OCALA OCALA	FL	92761	1580	3845	5425	895	4530
6121140	SUN FIRST NB OF ORLANDO ORLANDO	FL	477276	12336	16730	29066	20965	8101
6121142	PAN AM BANK OF ORLANDO NA ORLANDO	FL	80654	1104	3554	4658	106	4552
6121180	FIRST NAT BK IN PALM BEACH PALM BEACH	FL	192786	2163	10129	12292	8335	3957
6121316	FIRST NB OF BROWARD COUNTY POMPANO BEACH	FL	201085	4041	8050	12091	7860	4231
6121350	CENTURY NATIONAL BANK & TRUST RIVIERA BEACH	FL	86479	912	3688	4600	1469	3131
6121356	FIRST 1ST NB IN ST PETERSBURG PETERSBURG	FL	175234	4270	3318	7588	3495	4093
6121356	FLAGSHIP BK OF ST PETES NA ST PETERSBURG	FL	87144	1601	3057	4658	674	3984
6121360	FLORIDA NB AT ST PETERSBURG ST PETERSBURG	FL	103348	3819	1175	4994	1023	3971
6121370	UNWRK UTB OF ST PETERSBURG ST PETERSBURG	FL	330216	7412	7356	14768	8636	6132
6121397	NATIONAL BANK OF SARASOTA SARASOTA	FL	72874	1631	2461	4092	237	3855
6121407	S E FIRST NB OF SARASOTA SARASOTA	FL	97467	1610	3131	4741	797	3944
6121425	FIRST NAT BK OF SOUTH MIAMI SOUTH MIAMI	FL	69461	977	3403	4380	505	3875
6121440	FIRST NAT BANK & TRUST CO STUART	FL	118597	1396	4351	5747	2182	3565

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MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
6121442	STUART NATIONAL BANK	STUART	76958	832	2744	3576	260	3316
6121460	EXCHANGE NAT BANK OF TAMPA	TAMPA	281244	4697	10607	15304	6325	8979
6121490	FIRST NATIONAL BK OF FLORIDA	TAMPA	394793	10193	9462	19655	11124	8531
6121492	FLAGSHIP BANK OF TAMPA	TAMPA	115375	2742	3033	5775	577	5198
6121502	METROPOLITAN BANK & TR CO	TAMPA	121569	899	5363	6262	1270	4992
6121585	FIRST NATIONAL BANK	VENICE	91075	967	3317	4283	858	3425
6121620	ATLANTIC NB OF WEST PALM BEACH	WEST PALM BEACH	77985	3522	1328	4650	366	4484
6121690	EXCHANGE NB OF WINTER HAVEN	WINTER HAVEN	98035	1528	3280	4804	487	4321
6121698	BRNETT BK OF ORLANDO/PK NA WINTER PARK	WINTER PARK	163560	3160	5476	8636	3700	4936

6130257	FIRST GEORGIA BANK	ATLANTA	91867	794	5680	6474	557	5917
6130260	FIRST NAT BANK OF ATLANTA	ATLANTA	1373095	15690	79674	95364	71084	24280
6130270	FULTON NAT BK OF ATLANTA	ATLANTA	582650	7854	28888	36742	22062	14680
6130290	NATIONAL BANK OF GA	ATLANTA	310733	3479	15671	19150	9573	9577
6130330	TRUST COMPANY BANK	ATLANTA	926168	8019	50785	58804	40867	17937
6130335	FIRST NBCTR CO OF AUGUSTA	AUGUSTA	83642	2430	2430	4660	211	4649
6130340	GEORGIA RAILROAD BK&TR CO	AUGUSTA	278543	6488	8644	15132	6450	6682
6130900	FIRST BK OF COLUMBUS	COLUMBUS	146764	3030	5361	8391	1368	7023
6131140	FIRST NAT BK OF DALTON	DALTON	82754	1447	3745	5192	416	4776
6131560	FIRST NB OF GAINESVILLE	GAINESVILLE	100714	1252	4038	5290	146	5144
6132110	FIRST NAT BK AND TR CO	MACON	136720	4427	3993	8420	2867	5533
6132180	FIRST NAT BANK OF COBB CTY	MARIETTA	112636	3504	3884	7368	1481	5907
6132810	CITIZENS & SOUTHERN NAT BK	SAVANNAH	209940	27929	101110	129039	107980	21059
6132870	SAVANNAH BANK AND TR CO	SAVANNAH	208650	5138	6637	11775	4066	7709
6132882	TR CO GA BK SAVANNAH NA	SAVANNAH	101547	1990	4232	6222	1361	4861

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
12150067	HAWAII NATIONAL BANK	HONOLULU	106783	3332	2460	5792	1414	4378

12160040	BANK OF IDAHO N A	BOISE	362212	5624	17305	23129	14130	8999
12160060	FIRST SEC BK OF IDAHO NA	BOISE	876708	8369	35957	44326	37924	6402
12160070	IDAHO FIRST NATIONAL BANK	BOISE	1151651	9673	53764	63437	53814	9623
12160430	TWIN FALLS BANK AND TR CO	TWIN FALLS	78546	1049	3515	4504	203	4361

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MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TOTRR	NEW RR	DIF
8170150	FIRST NAT BK AND TR CO	ALTON	IL	73867	3052	3784	76	3708
7170460	MERCHANTS NAT BK OF AURORA	AURORA	IL	98281	3479	4788	463	4325
7170470	OLD SECOND NB OF AURORA	AURORA	IL	98741	4040	5338	1032	4306
7170510	1ST NB & TR OF BARRINGTON	BARRINGTON	IL	120478	4842	6023	2467	3556
8170635	BELLEVIEW NAT SVGS BK	BELLEVIEW	IL	118938	4580	5936	207	5129
8170650	FIRST NAT BK OF BELLEVILLE	BELLEVILLE	IL	146760	6021	7583	3466	4117
7170800	NATIONAL BANK OF BLOOMINGTON	BLOOMINGTON	IL	65415	3379	3379	66	3313
7170820	FIRST NB OF BLUE ISLAND	BLUE ISLAND	IL	111617	3282	4863	2009	2854
7171340	CHAMPAIGN NATIONAL BANK	CHAMPAIGN	IL	103200	2998	5441	1020	4421
7171471	ALBANY BANK & TRUST CO NA	CHICAGO	IL	109713	3965	6835	1661	3174
7171490	AMERICAN NAT BANK AND TRUST	CHICAGO	IL	1127520	70780	83376	57525	27651
7171520	CENTRAL NAT BK IN CHICAGO	CHICAGO	IL	478485	24453	22681	22681	7165
7171555	COMMERCIAL NB OF CHICAGO	CHICAGO	IL	128682	4512	5566	3061	2285
7171560	CONTINENTAL IL NBCTC OF CHICAGO	CHICAGO	IL	9288321	454976	504193	658263	-154070
7171580	DEVON BANK	CHICAGO	IL	109975	4312	4787	2100	2887
7171600	DREXEL NATL BANK	CHICAGO	IL	66326	1485	2584	1	2583
7171610	OVERSERS NAT BK OF CHICAGO	CHICAGO	IL	208974	5535	10159	5490	4669
7171625	EXCHANGE NAT BK OF CHICAGO	CHICAGO	IL	389138	16382	21180	11235	9945
7171630	FIRST NATL BANK OF CHICAGO	CHICAGO	IL	9022731	439437	526247	510505	15742
7171650	HARRIS TRUST AND SAVINGS BK	CHICAGO	IL	3264568	197177	215840	198946	16894
7171690	LAKE SHORE NATIONAL BANK	CHICAGO	IL	205487	9806	11766	6146	5620
7171700	LAKE VIEW TRUST & SVGS BANK	CHICAGO	IL	368096	12027	14133	14644	-911
7171710	LA SALLE NATIONAL BANK	CHICAGO	IL	649587	31700	41189	31626	9563
7171740	LINCOLN NATIONAL BANK	CHICAGO	IL	132539	6074	5163	2070	3093
7171770	MARQUETTE NATIONAL BANK	CHICAGO	IL	157150	6347	8070	4297	3773
7171780	MERCHANISE NB OF CHICAGO	CHICAGO	IL	146366	4552	6811	2538	6073
7171825	MICHIGAN AVE NB OF CHICAGO	CHICAGO	IL	125959	5917	10563	1956	5029
7171830	MID CITY NB OF CHICAGO	CHICAGO	IL	167455	700	9863	3939	6624
7171900	NAT BLVD BK OF CHICAGO	CHICAGO	IL	317694	17501	21744	12590	9154
7171900	NAT SECURITY BK OF CHICAGO	CHICAGO	IL	145998	5684	6813	3727	3086
7171910	NORTHERN TRUST COMPANY	CHICAGO	IL	2452862	13526	145372	129016	16356
7171920	NORTH SHORE NB OF CHICAGO	CHICAGO	IL	125477	4916	5885	1061	4824
7171930	NORTHWEST NB OF CHICAGO	CHICAGO	IL	347119	11363	16497	15761	736
7171932	O HARE INTERNATIONAL BK NA	CHICAGO	IL	115419	4401	5713	1514	4199
7171960	SEARS BANK AND TRUST CO	CHICAGO	IL	284934	14197	18565	11873	6692
7172080	UPTOWN NAT BK OF CHICAGO	CHICAGO	IL	87671	2971	3890	1785	2105
7172100	FIRST NB IN CHICAGO HTS	CHICAGO	IL	70342	2760	3703	167	3536
7172170	FIRST NAT BK OF CICERO	CICERO	IL	107662	3457	4793	1178	3615
7172470	FIRST NAT BK OF DANVILLE	DANVILLE	IL	110166	4011	4954	291	4663
7172490	SECOND NB OF DANVILLE	DANVILLE	IL	108826	3706	5217	617	4600
7172510	CITIZENS NAT BK OF DECATUR	DECATUR	IL	148477	4198	6522	1407	5115
7172515	FIRST NAT BK OF DECATUR	DECATUR	IL	123865	4127	6380	1467	4913
7172520	MILLIKIN NAT BK OF DECATUR	DECATUR	IL	163558	2553	6048	3552	4496
7172610	FIRST NB OF DES PLAINES	DES PLAINES	IL	167754	7356	8810	4746	4064
7172695	DOWNS GROVE NATIONAL BANK	DOWNS GROVE	IL	97918	3090	4393	949	3444

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MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTR	NEW RR	DIF
7172950	FIRST NAT BK OF ELGIN	ELGIN	IL	139160	4866	7434	3532	3902
7173000	ELMHURST NATIONAL BANK	ELMHURST	IL	136807	5522	7973	4316	3657
7173100	FIRST NATIONAL BK AND TR	EVANSTON	IL	213598	9071	10948	6535	4413
7173110	STATE NAT BANK	EVANSTON	IL	210672	8918	10850	6808	4042
7173135	FIRST NB OF EVERGREEN PK	EVERGREEN PARK	IL	211057	7800	9339	6555	2784
7173330	FIRST NB OF FREEPORT	FREEPORT	IL	79648	1365	9351	156	3195
7173340	STATE BANK OF FREEPORT	FREEPORT	IL	88754	1986	9351	156	3195
7173390	FIRST GALESBURG NATIONAL BK	GALESBURG	IL	1186	3334	4520	660	3660
7173970	FIRST NB OF HIGHLAND PK	HIGHLAND PARK	IL	93834	3627	4617	161	4656
7174030	FIRST NB OF HINSDALE	HINSDALE	IL	152225	7395	8150	2804	5566
7174260	FIRST NB OF JULIET	JULIET	IL	306609	3281	3936	512	3424
7174270	UNION NATL BK AND TR CO	JULIET	IL	126915	3995	6058	1866	4372
7174460	FIRST NB OF LAKE FOREST	LAKE FOREST	IL	150215	5319	7610	4598	3212
7174726	FIRST NAT BANK	LINCOLNWOOD	IL	150192	5105	7313	3212	4101
7174820	MCHENRY STATE BANK	MC HENRY	IL	95721	1011	3862	1597	3276
7175005	FIRST NAT BK OF HOLINE	MELROSE PARK	IL	98646	832	3104	612	3324
7175110	MELROSE PARK NATIONAL BANK	MELROSE PARK	IL	105264	1135	3965	555	3410
7175310	HOLINE NATIONAL BANK	HOLINE	IL	100821	2523	4621	389	4252
7175435	FIRST NB OF MORTON GROVE	MORTON GROVE	IL	78038	920	3242	497	4124
7175505	FIRST NATIONAL BANK	MOUNT PROSPECT	IL	98225	1520	2322	8	3234
7175865	FIRST NB OF OAK LAWN	OAK LAWN	IL	84250	2846	4366	1508	2858
7175900	OAK PARK TR AND SVG BK	OAK PARK	IL	697	3423	4120	2	4118
7176190	CITIZENS BANK AND TRUST CO	PARK RIDGE	IL	209061	7560	10108	5275	4833
7176270	HERGET NATL BANK OF PEKIN	PEKIN	IL	354353	1567	16956	16727	229
7176290	CUMMERICAL NB OF PEORIA	PEORIA	IL	82524	1286	2899	4185	3924
7176300	FIRST NAT BK OF PEORIA	PEORIA	IL	302990	7732	7427	15159	6546
7176850	AMERICAN NAT BK AND TR CO	ROCKFORD	IL	113975	1706	5618	2660	3158
7176857	FIRST NB & TR CO OF ROCKFORD	ROCKFORD	IL	176736	2041	6419	3708	4752
7176660	ILLINOIS NB & TR CO	ROCKFORD	IL	175615	2258	6508	4264	4344
7176875	FIRST NB OF ROCK ISLAND	ROCK ISLAND	IL	174901	8252	9323	3626	5897
7177220	FIRST NAT BK OF SKOKIE	SKOKIE	IL	144181	4178	4105	1700	4405
7177300	FIRST NB OF SPRINGFIELD	SPRINGFIELD	IL	224669	8723	9879	6148	7311
7177310	ILLINOIS NB OF SPRINGFIELD	SPRINGFIELD	IL	207658	8141	9931	7202	2729
7177320	SPRINGFIELD MARINE BANK	SPRINGFIELD	IL	192335	4697	8579	3702	4877
7177730	BUSEY FIRST NATIONAL BANK	URBANA	IL	531582	10868	14417	9080	5337
7178040	CITIZENS NATL BK OF WAUKEGAN	WAUKEGAN	IL	101237	1005	4871	724	4147
7178300	FIRST NAT BK OF WINNETKA	WINNETKA	IL	73511	1814	4037	995	3042
				69928	2620	3191	179	3012

7180385	FIRST NB OF BLOOMINGTON	BLOOMINGTON	IN	100707	3187	6296	1006	5290
7181140	FIRST NB OF EAST CHICAGO	EAST CHICAGO	IN	131024	3951	7556	1930	5626
7181190	FIRST NATIONAL BANK	ELKHART	IN	244677	8731	11892	5380	6512

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MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
8181280	CITIZENS NB OF EVANSVILLE	EVANSVILLE	IN	273284	10724	15387	6490	8897
8181330	NAT CITY BK OF EVANSVILLE	EVANSVILLE	IN	166842	6271	9939	3156	6783
8181350	OLD NAT BK IN EVANSVILLE	EVANSVILLE	IN	268912	13023	16184	7686	8498
8181460	FURT WAYNE NATIONAL BANK	FURT WAYNE	IN	376882	12103	16690	10528	6162
7181470	FURWAY NB & TC OF FT WAYNE	FURT WAYNE	IN	482655	9699	14412	19699	4412
7181615	BANK OF INDIANA NA	GARY	IN	222022	1648	11032	9229	1803
7181620	BANK OF NATIONAL BANK	GARY	IN	409542	13570	26541	17013	9528
7181830	CALUMET NATIONAL BANK	HAMMOND	IN	143527	3474	8049	2948	5121
7181850	MERCANTILE NB OF INDIANA	HAMMOND	IN	166472	7070	9354	2704	6650
7181980	AMERICAN FLETCHER NB & TR	COINDIANAPOLIS	IN	1403692	56947	79329	80648	-1319
7182040	ARCH NB & TRCO OF INDIANAPOLIS	INDIANAPOLIS	IN	1236004	34602	72466	70248	2398
7182290	LAFAYETTE NATIONAL BANK	LAFAYETTE	IN	977772	27386	49500	46989	2511
7182305	PURQUE NB OF LAFAYETTE	LAFAYETTE	IN	135123	1661	7789	1540	6249
7182530	NATIONAL BANK OF LUGANSPOURT	LUGANSPOURT	IN	185515	2607	7382	9989	5919
7182740	FIRST NB OF MISHAKA	MISHAKA	IN	109116	2882	5017	4070	4836
7182810	FIRST NB OF MISHAKA	MISHAKA	IN	123998	2918	5988	1663	4305
7183000	MERCHANTS NB OF MUNCIE	MUNCIE	IN	91056	1977	3662	476	3186
7183790	SECOND NAT BK OF RICHMOND	RICHMOND	IN	188355	7110	9463	2488	6975
7184120	FIRST BANK AND TRUST COMPANY	SOUTH BEND	IN	162052	3374	4411	1275	6510
7184130	NATIONAL BK&TC OF SOUTH BEND	SOUTH BEND	IN	304158	5608	8052	8115	5545
7184360	MERCHANTS NB OF TERRE HAUTE	TERRE HAUTE	IN	179387	1921	8372	3751	4621
7184370	TERRE HAUTE FIRST NAT BK	TERRE HAUTE	IN	132154	3182	2699	1991	4490
7184470	FIRST NB VALPARAISO	VALPARAISO	IN	243559	4205	6733	6611	4327
8184530	AMERICAN NAT BK OF VINCENNES	VINCENNES	IN	92461	1188	10938	924	3902
				104798	3911	5876	604	5272
7190900	MERCHANTS NATIONAL BANK	CEDAR RAPIDS	IA	248341	10264	13806	7034	6772
7190910	PEOPLES BANK AND TRUST CO	CEDAR RAPIDS	IA	100654	4021	5061	1303	3778
7191470	DAVENPORT BANK AND TRUST CO	DAVENPORT	IA	513254	5593	10204	7992	7805
7191570	BANKERS TRUST CO	DES MOINES	IA	232886	5653	5196	6807	4042
7191590	CENTRAL NAT BK & TR CO	DES MOINES	IA	216084	7809	11341	4647	6694
7191620	IOWA DES MOINES NATIONAL BK	DES MOINES	IA	466946	5052	18169	23636	-415
7191640	VALLEY NATIONAL BANK	DES MOINES	IA	113313	1547	23221	26367	4287
7191730	AMERICAN TR & SVGS BANK	DUBUQUE	IA	122599	3287	5532	1245	3423
7191750	FIRST NB OF DUBUQUE	DUBUQUE	IA	137170	1565	4880	2548	3798
7192880	FIRST NB OF IOWA CITY	IOWA CITY	IA	107491	1391	4795	436	4361
7193750	FIRST NB OF MASON CITY	MASON CITY	IA	96854	922	5120	631	4469
7193370	FIRST NB IN SIOUX CITY	SIOUX CITY	IA	113065	1088	5709	1227	4482
7193405	WBN NB OF SIOUX CITY	SIOUX CITY	IA	111603	1476	5138	50	5088
7193410	SECURITY NB OF SIOUX CITY	SIOUX CITY	IA	167313	7335	3027	3277	4308
7193420	TOY NATIONAL BANK	SIOUX CITY	IA	126963	3992	5227	1131	4096

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MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
7196080	NAT BK OF WATERLOO	WATERLOO	IA 134153	3060	3407	6467	1926	4541
7196100	WATERLOO SAVINGS BANK	WATERLOO	IA 102625	1589	3554	5143	728	4415
10202660	FIRST NAT BK OF HUTCHINSON	HUTCHINSON	KS 94677	843	4055	4898	109	4789
10202665	HUTCHINSON NAT BK & TR	HUTCHINSON	KS 105653	923	3798	4721	473	4248
10202900	CHRC NB OF KANSAS CITY	KANSAS CITY	KS 174503	1211	7016	8227	2270	5957
10203000	SECURITY NAT BANK OF KC	KANSAS CITY	KS 146224	1679	4987	6666	2098	4568
10204675	JOHNSON CITY NB&TC	PRAIRIE VILLAGE	KS 104127	628	4531	5159	1400	3759
10205020	FIRST NB&TC OF SALINA	SALINA	KS 66665	879	2685	3504	106	3398
10205050	FIRST NAT BK OF TOPEKA	TOPEKA	KS 253269	3215	11083	14298	5797	8501
10205525	FIRST NAT BK OF TOPEKA	TOPEKA	KS 168079	1881	5873	7754	1639	6115
10206020	MERCHANTS NB OF TOPEKA	TOPEKA	KS 282159	2304	12327	14631	9140	5491
10206030	FIRST NB IN WICHITA	WICHITA	KS 464648	8534	17476	26010	15664	10346
10206060	FOURTH NATIONAL BK & TR CO	WICHITA	KS 161076	1725	6274	7999	3901	4098
42100500	SECOND NB OF ASHLAND	ASHLAND	KY 105325	2326	4065	6391	1322	5069
42119200	BANK OF COMMERCE & TRUST CO LEXINGTON	LEXINGTON	KY 935864	1033	3788	4821	146	4675
42119450	CITIZENS UNION NATIONAL BANK LEXINGTON	LEXINGTON	KY 119414	2131	5319	7450	2234	5216
42119500	FIRST SECURITY NB & TR CO LEXINGTON	LEXINGTON	KY 439570	4746	21736	26502	14585	12117
42119600	SECOND NAT BANK AND TR CO LEXINGTON	LEXINGTON	KY 100590	2135	5347	5469	632	4837
82120500	CT2 FIDELITY BK & TR CO LOUISVILLE	LOUISVILLE	KY 903969	12497	45417	57914	41335	16579
82120600	FIRST NB OF LOUISVILLE	LOUISVILLE	KY 960452	11635	46622	56457	41479	14978
82120900	LIBERTY NB & TR CO LOUISVILLE	LOUISVILLE	KY 520314	6452	24549	31001	17864	13117
82121000	LOUISVILLE TRUST BANK INC LOUISVILLE	LOUISVILLE	KY 223918	1862	11671	13753	6972	6781
82128100	OMENSBURG NATIONAL BANK OMENSBURG	OMENSBURG	KY 116356	1873	5283	7156	936	6220
42130000	FIRST NB OF PIKEVILLE	PIKEVILLE	KY 99392	1971	3045	5016	375	4641
42130020	PIKEVILLE NAT BK & TR CO PIKEVILLE	PIKEVILLE	KY 162520	2491	6863	9374	2521	6853
62200400	RAPIDES BANK AND TRUST CO ALEXANDRIA	ALEXANDRIA	LA 160317	3741	5353	9094	2266	6828
62200900	CITY NB OF BATON ROUGE	BATON ROUGE	LA 206518	5000	6148	11148	10649	6099
62201000	FIDELITY NB OF BATON ROUGE	BATON ROUGE	LA 281016	4815	10702	15517	5072	4845
62201100	LA NAT BANK OF BATON ROUGE	BATON ROUGE	LA 465449	6452	19076	25528	14791	10737
62202801	FIRST NATIONAL BANK COVINGTON	COVINGTON	LA 88014	2554	2052	4606	453	4153

MEMBER BANKS (\$ 1000'S) EFFECT ON RESERVES HOUSE COMMITTEE ALTERNATIVE 8/15/78

DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TOTRR	NEW RR	DIF
6220460	FIRST NB OF JEFFERSON PRSH	GRETNA	207664	5422	5961	11383	5532	5851
6220540	FIRST NATIONAL BANK OF LOUISIANA	LA	133350	1301	5576	6877	1730	5147
6220575	NB OF CMRC IN JEFFERSON PRSH	LA	141271	3882	4710	8592	4471	4121
6220630	FIRST NB OF LAFAYETTE	LA	159446	5237	5574	10811	2390	8421
6220650	CALCASIEU MARINE NAT BANK	LAKE CHARLES	309434	5374	15590	20764	9961	11003
11220860	CENTRAL BANK	MONROE	194554	3970	6050	10020	3020	7000
11220870	QUACHITA NAT BANK IN MONROE	LA	248668	5431	8100	13531	5377	8154
6220978	BANK OF NEW ORLEANS & TR CO	NEW ORLEANS	410604	8094	16299	24777	15697	9080
6220980	HIBERNIA NB IN N ORLEANS	LA	597939	8094	32218	40312	27854	12458
6220981	FIRST NAT BANK OF CUMMERCE	NEW ORLEANS	657386	9541	35285	44826	33487	11339
6221000	FIRST NAT BK IN NEW ORLEANS	LA	248431	3035	6762	9797	3819	5978
6221028	WHITELY NB OF NEW ORLEANS	LA	1190725	9521	79657	89178	72816	16362
11221300	COMMERCIAL NB IN SHREVEPORT	LA	402108	3729	18948	22677	13955	8682
11221350	FIRST NATIONAL BANK	SHREVEPORT	399559	9144	12249	21393	13179	8214

1230120	MERRILL TRUST COMPANY	BANGOR	207291	3807	6077	9884	6947	2937
1230690	CANAL NATIONAL BANK	PORTLAND	179438	5490	4012	9502	5898	3604
1230720	MAINE NATIONAL BANK	PORTLAND	283732	6419	5993	15412	11373	4039
1230760	NORTHERN NATIONAL BANK	PRESQUE ISLE	140059	2222	3856	6078	2320	3758

5240040	FARMERS NAT BANK OF MARYLAND	BALTIMORE	89584	1451	3628	5079	2050	3029
5240160	FIRST NAT BK OF MARYLAND	BALTIMORE	1120629	30890	34704	65594	56045	9549
5240165	MARYLAND NATIONAL BANK	BALTIMORE	2024830	36094	83567	119661	113258	6403
5240280	UNION TRUST COMPANY OF MD	BALTIMORE	826287	23125	24204	47329	43855	3474
5240610	FIRST NBCTC OF WESTERN MD	CUMBERLAND	87093	1683	2773	4456	1218	3238
5240820	LIBERTY TRUST COMPANY OF MD	CUMBERLAND	760556	2968	850	3838	371	3467
5240820	FARMERS & MECHANICS NAT BANK	FREDERICK	173491	4161	4104	8265	5849	2416
5241110	CITIZENS NATIONAL BANK	LAUREL	83698	2049	3256	5305	1612	3693
5241427	STATE NATIONAL BANK OF MD	ROCKVILLE	86054	1333	3329	4662	151	4511
5241429	UNIVERSITY NATIONAL BANK	ROCKVILLE	107336	1894	4310	6204	1465	4739
5241710	FIRST NB OF SOUTHERN MD	UPPER MARLBORO	68502	1761	1631	3392	259	3133

1250370	FIRST NB OF BOSTON	BOSTON	3190832	49863	128830	178693	183526	-4833
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EFFECT ON RESERVES
HOUSE COMMITTEE ALTERNATIVE

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	MA	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
1250487	NEW ENGLAND MRCH NAT BK	BOSTON	MA	1076146	10735	55558	66293	52433	13860
1250535	SHAMUT BANK OF BOSTON NA	BOSTON	MA	1209277	33755	42493	77248	67189	10059
1250560	STATE STREET BANK AND TR CO BOSTON	BOSTON	MA	1021642	10969	60968	71937	61125	10812
1250695	PLYMOUTH HOME NAT BANK BROCKTON	BROCKTON	MA	137639	4917	3790	8707	4564	4123
1250698	SHAMUT FIRST COUNTY BANK NABRUCKTON	NABRUCKTON	MA	65606	2049	2151	4200	214	3986
1250726	BAYBANK MIDDESEX N A	BURLINGTON	MA	385438	10974	12621	23595	17446	6149
1250795	SHAMUT COUNTY BANK NA	CAMBRIDGE	MA	161774	3094	1710	10264	6006	4258
1251100	FALL RIVER TRUST COMPANY	FALL RIVER	MA	87544	2539	1743	4282	1648	2634
1251265	SHAMUT COMMUNITY BANK NA FRAMINGHAM	FRAMINGHAM	MA	1234784	2073	5073	7146	3301	3845
1251445	BAYBANK MERRIMACK VALLEY NA HAVERHILL	HAVERHILL	MA	86884	2035	2675	4710	1051	3619
1251670	CAPE COD BANK & TRUST CO HYANNIS	HYANNIS	MA	101975	2292	3140	5432	3229	2203
1251710	BAY STATE NATIONAL BANK LAWRENCE	LAWRENCE	MA	103236	2756	2595	5351	1177	4174
1251910	UNION NATIONAL BANK LOWELL	LOWELL	MA	177180	7794	2533	10327	5686	4641
1251988	SECURITY NATIONAL BANK LYNN	LYNN	MA	87032	2208	2659	4867	1586	3281
1252372	BAYBANK MERCHANTS N A NEW BEDFORD	NEW BEDFORD	MA	65332	3484	225	3709	344	3365
1252375	FIRST NAT BK OF NEW BEDFORD NEW BEDFORD	NEW BEDFORD	MA	87192	2783	2353	5136	1732	3404
1252963	SHAMUT MERCHANTS BANK NA SALEM	SALEM	MA	67745	2221	1993	4214	297	3917
1253135	SHAMUT FIRST BANK & TR CO SPRINGFIELD	SPRINGFIELD	MA	146651	7095	1667	8962	4308	4654
1253180	THIRD NB OF HAMPOEN CTY SPRINGFIELD	SPRINGFIELD	MA	306304	8462	8758	17220	13481	3739
1253218	BAYBANK UNITED N A TAUNTON	TAUNTON	MA	76776	1568	3050	4618	896	3722
1253251	FIRST BRISTOL COUNTY NAT BK TAUNTON	TAUNTON	MA	112098	3328	2119	5447	2628	2819
1253780	WOKCESTER COUNTY NAT BK WOKCESTER	WOKCESTER	MA	495382	19537	9693	29230	21250	7940

7260160	ANN ARBOR BANK & TRUST CO ANN ARBOR	MI	240523	4098	9257	13355	8009	5346
7260175	HUKON VALLEY NATIONAL BANK ANN ARBOR	MI	93751	1470	3268	4738	198	4540
7260180	NB & TRCO OF ANN ARBOR ANN ARBOR	MI	191575	2807	7241	10048	5567	4481
7260310	SECURITY NB OF BATTLE CREEK BATTLE CREEK	MI	190222	4170	642	4812	909	3903
7260345	PEOPLES NB & TR CO OF BAY CITY	MI	238603	7265	4727	11992	8908	3084
7260410	F & H NB IN BENTON HARBOR BENTON HARBOR	MI	108256	2280	3318	5598	448	5150
7261045	DEARBORN BANK AND TRUST CO DEARBORN	MI	119347	4237	1386	5623	1995	3628
7261103	BANK OF THE COMMUNHEALTH DETROIT	MI	852647	19699	24171	44070	47177	-3107
7261105	CITY NAT BK OF DETROIT DETROIT	MI	783605	12507	30311	42818	43660	-842
7261120	DETROIT BANK AND TRUST CO DETROIT	MI	2987657	34488	130561	165049	172420	-7371
7261160	MANUFACTURERS NATIONAL BANK DETROIT	MI	2688787	45208	116341	161549	137607	23542
7261170	MICHIGAN NAT BANK OF DETROITDETROIT	MI	1163489	34403	19168	53571	54279	-708
7261460	NATIONAL BANK OF DETROIT DETROIT	MI	5150344	82507	216392	298899	240015	58894
7261490	CITIZENS CMRCL & SVGS BK FLINT	MI	787748	25418	10052	35470	34397	1073
7261730	GENESSEE MERCHANTS BK & TR COFLINT	MI	630705	15781	11184	26965	26067	898
7261740	MICHIGAN NATIONAL BK-CENTRALGRAND RAPIDS	MI	83694	1203	2660	4863	165	3698
7261760	UNION BK & TR CO NA GRAND RAPIDS	MI	976426	15374	32868	48242	50754	-2512
		MI	421563	6920	15513	22433	17592	4841

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MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
7261870	LIBERTY STATE BANK & TRUST	HAMTRAMCK	MI 132151	1694	4456	6150	2386	3764
7262040	PEOPLES BANK OF HOLLAND	HOLLAND	MI 83549	994	2840	3834	154	3680
7262300	CITY BANK AND TRUST CO NA	JACKSON	MI 226517	7139	4620	11559	6203	5356
7262310	NATIONAL BK OF JACKSON	JACKSON	MI 186322	6217	3866	10103	5504	4299
7262330	AMERICAN NB & TR CO OF MI	KALAMAZOO	MI 201276	3662	7244	10906	5208	5098
7262340	FIRST NAT BK & TR CO OF MI	KALAMAZOO	MI 399226	8928	11522	20450	16301	4149
7262350	AMERICAN BANK AND TRUST CO	LANSING	MI 281859	6820	7456	14276	10313	3963
7262500	BANK OF LANSING	LANSING	MI 179497	3056	5836	8892	4383	4509
7262520	MICHIGAN NATIONAL BANK	LANSING	MI 1475532	14508	51178	66226	72369	-6163
7262605	MICHIGAN NAT BANK-WEST METROLIVONIA	LANSING	MI 169095	3071	5238	8309	4776	3533
9628750	FIRST NAT BK & TR CO	MARQUETTE	MI 105074	2089	2083	4172	60	4112
7262870	CHEMICAL BANK AND TRUST CO	MIDLAND	MI 101126	4144	4412	8556	4779	3777
7262930	FIRST NAT BK OF MONROE	MONROE	MI 101126	1173	2953	4126	1042	3084
7263000	FIRST NB IN MT CLEMENS	MOUNT CLEMENS	MI 160709	2632	4081	6713	3210	3503
7263070	HACKLEY UN NBCTC OF MUSKOGONMUSKEGON	MUSKEGON	MI 182048	4276	4219	8495	4355	4140
7263100	NAT LUMBERMANS BK & TR CO	MUSKEGON	MI 136014	1819	4421	6240	1994	4246
7263190	FIRST NB OF SH MICHIGAN	NILES	MI 145718	2654	4277	6931	2224	4707
7263570	COMMUNITY NB OF PONTIAC	PONTIAC	MI 401242	13731	5457	19168	14371	4797
7263749	MICHIGAN NATIONAL BK-VALLEY SAGINAW	SAGINAW	MI 764416	1553	1483	3036	93	2943
7263750	SECOND NB OF SAGINAW	SAGINAW	MI 336824	11300	4780	16080	12771	3309
7263956	NAT BK OF SOUTHFIELD	SOUTHFIELD	MI 90065	968	3586	4554	624	3930
7263958	MICHIGAN NATIONAL BK-OKLANDSOUTHFIELD	SOUTHFIELD	MI 239750	2597	7826	12423	8361	4062
7263959	SECURITY BANK AND TRUST CO SOUTHGATE	SOUTHGATE	MI 505406	15397	8719	24116	19298	4818
7264190	PEOPLES BANK AND TRUST NA	TRENTON	MI 141211	2749	3600	6349	1736	4613
7264203	MICHIGAN NAT BK-NORTH METRO TROY	TROY	MI 171402	1909	6983	8892	5405	3487
7264285	WARREN BANK	WARREN	MI 110696	3442	1215	4657	2092	2565
7264420	MYANOTTE SAVINGS BANK	MYANOTTE	MI 205168	4650	3664	8314	3768	4546
9270625	NORTHWESTERN NAT BANK SH	BLOOMINGTON	MN 127787	1249	5768	7017	2487	4530
9271650	FIRST NATIONAL BK OF DULUTH	DULUTH	MN 161039	1496	7258	8754	4102	4652
9271670	NORTHERN CITY NATIONAL BANK DULUTH	DULUTH	MN 132692	1736	5536	7272	1089	5147
9271795	FIRST EDINA NATIONAL BANK EDINA	EDINA	MN 93138	960	3714	4674	1089	3585
9271798	FIRST SOUTHDAL E NAT BK	EDINA	MN 87538	782	3299	4081	408	3673
9271980	CIRL NW NB OF MINNEAPOLIS	MINNEAPOLIS	MN 96323	771	3476	4247	340	3907
9274005	FIDELITY BK & TR CO	MINNEAPOLIS	MN 79707	521	3370	3891	276	3615
9274020	FIFTH NB NB OF MINNEAPOLIS	MINNEAPOLIS	MN 64628	624	2750	3374	78	3296
9274036	1ST MINEHAH NB MINNEAPOLIS	MINNEAPOLIS	MN 84529	591	3043	3634	854	2780
9274037	1ST NB OF MINNEAPOLIS	MINNEAPOLIS	MN 13386640	10703	62728	73431	78624	-5193
9274060	MARQUETTE NB OF MINNEAPOLIS	MINNEAPOLIS	MN 20527	4471	5776	10247	3659	6588
9274070	MULAND NB OF MINNEAPOLIS	MINNEAPOLIS	MN 150468	1945	6764	8729	3323	5406
9274073	NATIONAL CITY BANK	MINNEAPOLIS	MN 160929	936	8012	6948	1268	7680

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MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TOTRR	NEW RR	DIF
9274095	NORTHWESTERN NATIONAL BANK	MINNEAPOLIS	1374333	13261	68354	81615	85482	-3867
9275090	FIRST NB OF ROCHESTER	ROCHESTER	102134	1556	3268	4724	463	4261
9275095	NW NB OF ROCHESTER	ROCHESTER	117534	1813	3667	10800	336	4524
9275410	AMERICAN NAT BANK	ST PAUL	215910	4012	6828	4840	5673	5167
9275460	FIRST NB OF ST PAUL	ST PAUL	125922	7389	57356	66149	66149	-1404
9275530	MIDWAY NB OF ST PAUL	ST PAUL	107984	1443	4111	5554	1670	3884
9275545	NW NAT BK OF ST PAUL	ST PAUL	219883	1562	8624	10186	4993	5193

DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TOTRR	NEW RR	DIF
6280750	FIRST MISSISSIPPI NAT BK	HATTIESBURG	259227	6708	9967	16675	8178	8497
6280900	DEPOSIT GUARANTY NAT BANK	JACKSON	825483	10641	39382	50023	42219	7804
6280910	FIRST NAT BANK OF JACKSON	JACKSON	724352	14701	30637	45238	33650	11588
8281718	NAT BK OF COMMERCE OF MS	STARKVILLE	2570	5180	7750	667	7083	7083
6281840	PEOPLES BK OF MISSISSIPPI	NAUTION	95749	3057	2191	5248	84	5164

DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TOTRR	NEW RR	DIF
8290025	GRAVITY BANK	AFTON	100275	935	3547	4482	571	3911
8291000	FIRST NAT BK OF CLAYTON	CLAYTON	103291	783	5585	7368	2320	4048
8291090	BOONE CITY NB OF COLUMBIA	COLUMBIA	94455	1168	3684	9952	357	4693
1029210	FIRST NB & TR CO OF JOPLIN	JOPLIN	106573	1657	3652	5509	383	5126
1029245	BOATHENS BK & TR CO OF KC	KANSAS CITY	121022	2636	3765	6421	320	6101
1029270	COLUMBIA UNION NAT BK & TR	KANSAS CITY	161221	1508	19408	9406	4407	4999
10292400	COMMERCE BK OF KS CITY NA	KANSAS CITY	656032	5340	32009	37349	26534	10815
10292500	FIRST NB OF KANSAS CITY	KANSAS CITY	708114	3448	30301	33829	22226	11603
10292550	MERCANTILE BANK AND TR CO	KANSAS CITY	119466	1281	5911	7192	2958	4234
10292600	TRADERS NB OF KANSAS CITY	KANSAS CITY	105012	611	5164	5975	1021	4934
10292668	UTO NB OF KANSAS CITY NA	KANSAS CITY	510575	4420	25535	29955	17076	12879
8294295	LEHAY BANK AND TRUST CO	LEHAY	115531	1543	3789	5332	839	4493
10294551	AMERICAN NB OF ST JOSEPH	ST JOSEPH	145412	2294	5265	7559	2281	5278
10294590	FIRST NAT BK OF ST JOSEPH	ST JOSEPH	109087	1830	3313	5143	211	4932
8294670	BOATHENS NB OF ST LOUIS	ST LOUIS	505852	7594	20080	27674	18636	9038
8294720	FIRST NB IN ST LOUIS	ST LOUIS	1303569	15093	65292	80385	72322	8053
8294770	LINDELL TRUST COMPANY	ST LOUIS	75527	1153	2294	3447	267	3180
8294780	MANCHESTER BK OF ST LOUIS	ST LOUIS	127961	1195	6314	7509	2882	4627
8294790	MNF BK & TR CO OF ST LOUIS	ST LOUIS	121453	1261	1681	5942	1432	4510
8294815	MERCANTILE TRUST COMPANY NA	ST LOUIS	1212180	13949	47848	61797	56280	5517
8294920	SOUTH SIDE NB IN ST LOUIS	ST LOUIS	92685	1406	2870	4276	561	3715
8294930	SOUTHWEST BANK OF ST LOUIS	ST LOUIS	117081	1251	4007	5558	493	5055
8294940	TOWER GROVE BK & TR CO	ST LOUIS	155912	1456	6373	7829	3564	4245

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HOUSE COMMITTEE ALTERNATIVE

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MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TOTRR	NEW RR	DIF
8295289	BOATHENS UNION-NATIONAL BANKSPRINGFIELD		MO	159545	3305	5309	8614	3126
5488								
9300085	FIRST NWSTRN NB OF BILLINGS	BILLINGS	MT	114638	1056	4933	5989	1473
9300090	MIDLAND NB OF BILLINGS	BILLINGS	MT	167398	1587	6645	8232	2866
9300110	SECURITY BANK NA	BILLINGS	MT	167624	1907	6572	8479	2778
9300490	FIRST NB OF GREAT FALLS	GREAT FALLS	MT	134194	1971	4639	6610	1650
9300512	NW NAT BK OF GREAT FALLS	GREAT FALLS	MT	102286	962	3929	4691	222
9300610	NORTHWESTERN BANK OF HELENA	HELENA	MT	82195	389	4004	4393	67
9300770	1ST NAT MT BK OF MISSOULA	MISSOULA	MT	87275	731	3701	4432	140
4292								
10312120	FIRST NB & TR CO OF LINCOLN	LINCOLN	NE	363362	4079	12684	16763	7810
10312150	NB OF CHRG TR & SVCS ASSOC	LINCOLN	NE	256726	1939	9694	11633	5803
10312730	FIRST NB OF OMAHA	OMAHA	NE	307612	2798	13144	15942	5790
10312752	NORTHWESTERN NATIONAL BANK	OMAHA	NE	97902	1145	3781	4926	128
10312760	OMAHA NATIONAL BANK	OMAHA	NE	47556	4354	24138	26492	20218
10312800	UNITED STATES NB OF OMAHA	OMAHA	NE	286326	2208	12661	14869	8633
8953								
12320048	VALLEY BANK OF NEVADA	LAS VEGAS	NV	477031	27530	1455	28985	18932
12320070	FIRST NAT BANK OF NEVADA	RENO	NV	967508	34217	32601	66818	49814
12320075	NEVADA NATIONAL BANK	RENO	NV	288599	8696	7948	16844	9844
12320080	SECURITY NB OF NEVADA	RENO	NV	221958	3555	8649	12204	6763
10053								
17004								
7000								
5441								
1330622	BANK OF NEW HAMPHIRE NA	MANCHESTER	NH	171853	6306	3566	9872	6628
1330711	INDIAN HEAD NB OF NASHUA	NASHUA	NH	125958	1861	4101	5962	3008
3244								
2954								

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MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DTF
3340092	ATLANTIC NATIONAL BANK	ATLANTIC CITY	69217	1058	2467	3525	111	3414
3340093	UNITED JRST BK/CORLAND NATRIBGETON	NJ	97054	1065	5113	6178	1447	4731
3340094	FIRST NAT BK OF CRLR JERSEY BRIDGEMATER TWP	NJ	246360	2879	10258	13107	10030	3077
3340095	FIRST NAT ST BK OF W JERSEY BURLINGTON TWP	NJ	189340	5641	3897	9538	6003	3535
3340096	BANK OF NEW JERSEY	CAMDEN	510688	15488	14647	30135	22254	7881
3340097	UNIT JERSEY BK/SOUTHWEST NA	CAMDEN	88206	1430	3320	4750	311	4439
3340098	HERITAGE BANK NA	CHERRY HILL TWP	51928	15295	15484	30779	21811	8968
3340099	NEW JERSEY BANK N A	CLIFTON	749433	15377	27727	43104	35657	7447
3340100	UNITED JERSEY BANK/NORTHWESTOWN	NJ	109913	2628	5206	2173	2173	3033
3340101	FIRST NAT BANK OF S JERSEY	EGG HARBOR TWP	502467	19769	9032	28801	20436	8365
3340102	NAT STATE BK ELIZABETH NJ	ELIZABETH	637500	51177	0	11156	35125	16031
3340103	UNITED COUNTIES TRUST CO	ELIZABETH	399026	5646	17061	22707	18882	3825
3340104	UNITED JERSEY BK/CENTRAL	ELIZABETH	84931	1749	3405	5154	1489	3665
3340105	MILANTIC NATIONAL BANK	HACKENSACK	1076016	20729	41461	62190	52041	10149
3340106	UNIT JERSEY BK/SOUTH HADDONFIELD	NJ	224920	2778	8520	11298	5818	5480
3340107	UNIT JERSEY BK/MIDSTATE NA	HAZLET TWP	83641	2154	1703	3857	596	3261
3340108	COMMERCIAL TR CO OF N J	JERSEY CITY	267486	6454	8594	15048	11125	3923
3340109	FIRST JERSEY NATL BANK	JERSEY CITY	578944	11382	24797	36179	29150	7029
3340110	TRUST CO OF NEW JERSEY	JERSEY CITY	391970	10403	11023	21426	23678	-2252
3340111	FIRST NB & TR CO OF KEARNEY KEARNEY	NJ	86358	3182	1280	4452	1123	3229
3340112	HERITAGE BANK-NORTH NAT ASSNKNORDE TWP	NJ	65301	1587	2737	4354	1123	3196
3340113	AMERICAN NAT BK & TR OF NJ	MONTICLARE	374404	10231	11607	22058	15172	6886
3340114	FIRST MERCHANTS NAT BANK	MORESTOWN	453044	7862	19804	27466	20563	6903
3340115	FIDELITY UNION TRUST COMPANYNEWARK	NJ	64556	1804	2313	4117	612	3305
3340116	FIRST NAT STATE BANK OF N J	NEWARK	265795	6286	7325	13611	10123	3488
3340117	MILANTIC NATIONAL BANK	NEWARK	718970	14717	40290	55007	35103	19904
3340118	GARDEN STATE NATIONAL BANK	PASARIC	1113061	28257	39746	68003	62636	5367
3340119	VALLEY NATIONAL BANK	PASSAIC	958327	16104	48304	64408	51678	12730
3340120	PEOPLES NB OF CENTRAL JERSEYPISCATAWAY	NJ	643932	10653	24557	35110	29797	5313
3340121	NATL BANK OF NEW JERSEY	PISCATAWAY	333180	4759	12869	17728	11834	5894
3340122	UNITED NATIONAL BANK	PISCATAWAY	86115	2052	2912	4964	631	4333
3340123	OCEAN CITY NB OF PT PLEASANT	PLAINFIELD	211170	4147	8980	13127	8042	5085
3340124	UNITED NATL BANK OF PRINCETON	PRINCETON	169383	3333	6078	9411	6928	2483
3340125	FIRST NB OF PRINCETON	PRINCETON	125005	2442	3919	6361	2901	3460
3340126	HATTON CTY NB OF FLEMINGTON RARITAN TWP	NJ	153713	920	6935	7855	4190	3665
3340127	COLUMBIA FIRST NB	RED BANK	137834	1504	4928	6332	2266	4066
3340128	CITIZENS FIRST NB OF NJ	RIDGENOOD	448972	9063	14251	23334	19082	4252
3340129	NAT COMMUNITY BANK OF NJ	RUTHERFORD	405674	7259	12798	20057	16666	3391
3340130	FIRST NAT STATE BK-EDISON	S PLAINFIELD	769028	14231	26459	40890	36671	4219
3340131	FIRST NAT STATE BK OF NJ JERSEYCASUNNA	NJ	197125	4792	6601	11193	7643	3530
3340132	FIRST NAT STATE BK-COUNTY	TENAFLY	115072	1809	3256	5465	1916	3849
3340133	MILANTIC NAT BK/CITIZENS	TENAFLY	218061	4410	6961	11371	6450	4921
3340134	FIRST NB OF TOMS RIVER	TOMS RIVER	317246	4356	12781	17317	12314	5003
3340135	FIRST NAT BANK OF NEW JERSEYTOTOWA	NJ	640497	13792	17241	31033	26977	4056

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
3343340	BROAD STREET NB OF TRENTON	TRENTON	NJ 83119	1571	2914	4485	873	3612
3343345	1ST NAT ST BK OF CTRL JRST	TRENTON	NJ 81173	1088	2581	3669	1192	2477
3343350	NEW JERSEY NATIONAL BANK	TRENTON	NJ 864334	12691	31745	44436	49076	-4640
3343420	UNION CENTER NATL BANK	UNION	NJ 65328	2907	616	3523	723	2000
3343497	CITIZENS UNITED BANK NA	VIRIELAND	NJ 105943	1581	4196	5777	2427	3350
3343534	PROSPECT PARK NATIONAL BANK	MAYNE	NJ 26808	1850	9053	10903	7016	3887
3343569	FIRST PEOPLES NAT BK OF NJ	WESMONT	NJ 654875	13525	18869	30394	27870	2524
3343620	MARINE NB OF WILMWOOD	WILMWOOD	NJ 60637	1487	2367	3894	270	3584
3343690	NB & TR CO OF GLOUCESTER	CTYMOODBURY	NJ 152486	3327	4450	7177	4071	3706
3343750	YARDVILLE NATL BK	YARDVILLE	NJ 72363	2007	788	2795	519	2276

10350020	ALBUQUERQUE NATIONAL BANK	ALBUQUERQUE	NM 573378	10568	22202	32770	21335	11435
10350023	AMERICAN BANK OF COMMERCE	ALBUQUERQUE	NM 102244	1042	3237	4279	125	4154
10350030	FIRST NAT BK OF ALBUQUERQUE	ALBUQUERQUE	NM 345516	4984	14471	19455	10855	8600
11350195	FIRST NB OF LEA CTY	HUBBS	NM 122305	806	4544	5350	226	5124
11350220	FIRST NB OF GUANA ANA CTY	LAS CRUCES	NM 108464	2458	3199	5657	224	5433
10350340	FIRST NAT BK OF SANTA FE	SANTA FE	NM 101275	2113	3412	5825	691	4834

2360065	BANKERS TR CO OF ALBANY NA	ALBANY	NY 236937	7500	6055	13555	9166	4389
2360130	NAT COMMERICAL BK & TR CO	ALBANY	NY 780765	18097	30730	48827	39547	9280
2360150	STATE BANK OF ALBANY	ALBANY	NY 737479	9418	38692	48100	33629	14471
2360155	UNION NATIONAL BANK	ALBANY	NY 96004	3106	1806	4912	507	4405
2360741	1ST-CITY NB OF BINGHAMTON	NY BINGHAMTON	NY 256623	8033	6036	14089	8945	5144
2361267	CITIBANK(NY STATE)IN ASSN	BUFFALO	NY 478100	3776	22895	26671	16630	10041
2361280	LIBERTY NB & TR CO	BUFFALO	NY 501934	15379	12904	28283	24598	3685
2361300	MANUFACTURERS & TRORS TR CO	BUFFALO	NY 1268992	3752	34120	71672	65777	5695
2361310	MARINE MIDLAND BANK	BUFFALO	NY 6617142	137670	310890	448560	390999	57561
2361395	CENTRAL NB CANAJOHARIE	CANAJOHARIE	NY 91528	2038	1912	3550	1261	2689
2361480	ST LAWRENCE NATIONAL BANK	CANTON	NY 113078	2356	3618	5974	1542	4432
2361600	PENINSULA NATIONAL BANK	CELAHURST	NY 110775	2014	3278	5292	1859	3433
2362400	CHEUNG CANAL TRUST COMPANY	ELGINA	NY 110479	3884	2103	5967	2632	3535
2362460	ENDICOTT TRUST COMPANY	ENDICOTT	NY 116955	2427	3461	5868	1541	4347
2362805	LONG ISLAND TRUST COMPANY	GARDEN CITY	NY 631993	14386	25137	41223	34485	6738
2362870	FIRST NAT BK OF GLEN HEAD	GLEN HEAD	NY 631993	1107	2524	3631	33	3598
2362880	FIRST NB OF GLENS FALLS	GLENS FALLS	NY 169432	4810	2522	7332	3813	3519
2362890	GLENS FALLS NB & TR CO	GLENS FALLS	NY 145400	2519	4355	6874	2864	4010
2363230	HEMPSTEAD BANK	HEMPSTEAD	NY 191240	4578	10193	14776	7067	7709

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2363290	LONG ISLAND BANK	HICKSVILLE	NY	2103	5961	8064	2571	5493
2363540	FIRST NB & TR CO OF ITHACA	ITHACA	NY	72227	2749	3594	410	3184
2363560	TOMPKINS COUNTY TRUST CO	ITHACA	NY	112931	3875	5785	1318	4467
2363590	BANKERS TRUST CO OF HSTN	JAMESTOWN	NY	167523	4076	4188	4188	4104
2363601	FIRST NAT BK OF JAMESTOWN	JAMESTOWN	NY	137545	3072	6362	2473	3889
2363740	KINGSTON TRUST COMPANY	KINGSTON	NY	82818	2039	4752	1052	3700
2364375	EMPIRE NATIONAL BANK	MIDDLETOWN	NY	436798	7070	23189	17052	6137
2364640	MANUET NATIONAL BANK	MANUET	NY	94699	15219	4925	1692	3233
2364700	HIGHLAND NB OF NEWBURGH	NEWBURGH	NY	143901	5435	7846	3783	3863
2364840	BANKERS TRUST COMPANY	NEW YORK	NY	8842665	264794	350156	397736	-47580
2364860	BANK OF NEW YORK	NEW YORK	NY	3360825	45761	159526	179959	25328
2364858	BARCLAYS BANK OF NEW YORK	NEW YORK	NY	401704	21225	25216	21634	3584
2364915	BRAUFORD TRUST COMPANY	NEW YORK	NY	206082	6422	6423	857	5566
2364965	CHASE MANHATTAN BANK N A	NEW YORK	NY	18773956	162880	1173515	1010871	162644
2364985	CHEMICAL BANK	NEW YORK	NY	12368426	725281	870365	781139	89226
2364990	CITIBANK N A	NEW YORK	NY	17703968	112607	1195574	1132365	67209
2365035	COMMUNITY NB & TR CO OF NY	NEW YORK	NY	93172	6671	5449	1029	4420
2365104	EUROPEAN-AMERICAN BANK & TRUNEN	NEW YORK	NY	2135418	26014	159232	111917	47315
2365165	FREEDOM NB OF NEW YORK	NEW YORK	NY	62900	453	5260	272	4988
2365240	IRVING TRUST COMPANY	NEW YORK	NY	4649829	49356	271391	189596	81795
2365310	MANUFACTURERS HANDOVER TR CO	NEW YORK	NY	16918111	132742	785957	633757	284942
2365328	MORGAN GUARANTY TR CO OF NY	NEW YORK	NY	123077	2410	10096	3018	7078
2365341	NAT BK OF NORTH AMERICA	NEW YORK	NY	10770016	19429	646454	515111	150772
2365415	REPUBLIC NATIONAL BK OF NY	NEW YORK	NY	2232183	42096	130702	183744	-10926
2365435	SCHREDER TRUST CO	NEW YORK	NY	1723240	53677	16141	47658	22160
2365440	STEELE NB & TR CO OF NY	NEW YORK	NY	144619	60	9423	983	6498
2365530	UNITED STATES TR CO OF NY	NEW YORK	NY	362119	2163	22569	24732	11384
2365570	NAT BK & TR CO OF NORTHERN	NORTHERN	NY	777616	581	40960	41541	-4683
2365780	MNF HANDOVER TR CO/STN NA	ONTARIO	NY	165401	1467	6919	3667	4719
2365850	MNF HANDOVER TR CO/STN NA	ONTARIO	NY	91616	2688	1853	912	3629
2366375	BANKERS T C OF HSN VLY NA	POUGHKEEPSIE	NY	143602	2734	5448	1787	6395
2366375	OUTCHESSE BANK AND TRUST CO	POUGHKEEPSIE	NY	176135	5648	4961	6974	3635
2366590	SUFFOLK CTY NB OF RIVERHEAD	RIVERHEAD	NY	93281	2815	2318	695	4638
2366610	CENTRAL TR CO ROCHESTER NY	ROCHESTER	NY	78792	1446	3779	882	3843
2366640	LINCOLN FIRST BK OF ROCHESTER	ROCHESTER	NY	351597	6690	12587	11917	7360
2366680	SEC TR CO OF ROCHESTER	ROCHESTER	NY	9460074	32217	30020	49037	13200
2366970	SCARSDALE NB & TR CO	SCARSDALE	NY	514798	10534	26962	22117	4845
2366990	MUHAMMAD NB & TR CO	SCARSDALE	NY	135625	1260	5791	7051	2889
2367020	SCHENECTADY TRUST COMPANY	SCHENECTADY	NY	109199	3098	1953	5051	2924
2367410	FIRST TRUST AND DEPOSIT CO	SYRACUSE	NY	164588	4330	4668	6922	2076
2367421	LINCOLN FIRST BK-CENTRAL NA	SYRACUSE	NY	417492	10965	13236	17592	6609
2367430	MERCHANTS NB & TR CO	SYRACUSE	NY	330170	5158	12076	17234	3640
2367660	ONEIDA NB & TC OF CENTR NY	UTICA	NY	271353	7300	8384	9189	6495
2367670	NAT BANK OF NORTHERN NY	WATERTOWN	NY	950532	9672	16797	23146	3323
			NY	160851	3305	5664	3650	5319

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2367960	CITIZENS NB & TR CO	WELLSVILLE	NY	92472	1509	2015	3524	534	2990
2368095	NATIONAL BANK OF WESTCHESTERWHITE PLAINS		NY	587445	10177	27537	37714	34512	3202
5370351	FIRST UNION NB OF NC	CHARLOTTE	NC	1522140	31103	80601	111704	95302	16402
5370355	NORTH CAROLINA NATIONAL BANK	CHARLOTTE	NC	2441735	34803	116932	151735	120833	31102
5370730	INDEPENDENCE NATIONAL BANK	GASTONIA	NC	196808	5532	6059	11601	7176	4425
5370970	FIRST NB OF CATAWBA CITY	HICKORY	NC	195699	4941	5659	10600	4442	6158
5371025	BANK OF NORTH CAROLINA N A	JACKSONVILLE	NC	260202	9005	6098	15103	9253	5950
5371205	SOUTHERN NAT BK OF NC	LUMBERTON	NC	365104	10564	12674	23238	15311	7927
5371730	PLANTERS NAT BK & TR CO	ROCKY MOUNT	NC	265967	5922	10829	16751	8995	7756
5372230	WACHOVIA BK & TR CO WA	WINSTON SALEM	NC	2748154	56065	121332	179397	140880	38317
4390033	AKRON NATIONAL BANK	AKRON	OH	361654	12562	6575	19137	14155	4982
4390060	FIRST NATIONAL BANK OF AKRONAKRON		OH	689105	18240	20753	38993	35552	3441
4390125	1ST NAT CITY BK OF ALLIANCE	ALLIANCE	OH	73591	1713	2267	3980	461	3319
4390320	FARMERS NAT BK & TR CO	ASHTABULA	OH	99331	1719	3014	4733	496	4237
4390340	NORTHEASTERN OHIO NAT BANK	ASHTABULA	OH	84543	1599	3620	5219	430	4789
4390995	CTRL TC OF NRTHSTRN OH NA	CANTON	OH	283499	5046	11301	16347	10012	6335
4391020	HARIER BK & TR CO	CANTON	OH	358491	5705	14076	19781	13632	6149
4391030	PEOPLES-MERCHANTS TRUST CO	CANTON	OH	144217	4361	3132	7496	3517	3979
4391040	UNITED NATIONAL BANK & TR	COCANNATI	OH	114169	4250	1653	5903	2257	3646
4391200	CENTRAL TRUST COMPANY NA	CINCINNATI	OH	789677	17270	28622	45892	35275	10617
4391230	FIFTH THIRD BANK	CINCINNATI	OH	696926	16847	29067	45914	33581	12333
4391240	FIRST NB OF CINCINNATI	CINCINNATI	OH	897433	14471	41798	56259	39671	16588
4391250	PROVIDENT BANK	CINCINNATI	OH	419977	10170	13971	24141	18657	5984
4391310	SOUTHERN OHIO BANK	CINCINNATI	OH	190660	3272	7119	10391	6515	3876
4391410	CAPITAL NATIONAL BANK	CLEVELAND	OH	151377	1761	7250	9011	2674	6337
4391420	CENTRAL NB OF CLEVELAND	CLEVELAND	OH	1262818	34701	15591	50292	49819	473
4391430	CLEVELAND TRUST CO	CLEVELAND	OH	2946704	38546	131090	169636	156195	13441
4391470	NATIONAL CITY BANK	CLEVELAND	OH	1650389	17435	67627	85062	100204	-15142
4391495	SOCIETY NB OF CLEVELAND	CLEVELAND	OH	1032464	18245	35436	53661	56632	2591
4391500	UNION COMMERCE BANK	CLEVELAND	OH	792414	8012	38253	46265	40871	5394
4391560	CITY NBSTR CO OF COLUMBUS	COLUMBUS	OH	670767	11440	70378	41818	32058	9760
4391610	HUNTINGTON NB OF COLUMBUS	COLUMBUS	OH	838042	27641	19732	47373	36060	11313
4391840	OHIO NB OF COLUMBUS	COLUMBUS	OH	1142638	24933	29902	54835	46958	7877
4391890	FIRST NATIONAL BANK	DAYTON	OH	322340	6934	13045	19979	12928	7051
4391910	THIRD NBSTR OF DAYTON	DAYTON	OH	315471	6654	12395	21049	12807	8242

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4391920	WINTERS NB & TR CO	DAYTON	641345	14289	26726	41015	29920	11095
4392190	ELYRIA SVGS & TRUST NAT BK	ELYRIA	186679	3112	4387	9499	5958	3541
4392200	LORAIN CITY SAVINGS & TR CO	ELYRIA	139261	3208	3512	6720	3371	3349
4392222	EUCLED NATL BANK	EUCLED	227452	3190	9127	12317	7040	5277
4392260	FIRST NAT BK OF FINDLAY	FINDLAY	105973	1623	3692	15515	1335	4180
4392770	FIRST NB & TR CO OF HAMILTON	HAMILTON	135739	4520	3034	7554	2929	4625
4393060	HUNTINGTON PORTAGE NB OF KENT	KENT	945542	1745	3069	4814	1058	3776
4393265	CENTRAL SEC NB OF LIMA	LIMA	100366	2157	2868	5023	1254	3769
4393370	CENTRAL NATL BANK	LORAIN	98964	2991	1509	4730	655	3845
4393400	FARMERS SAVINGS AND TRUST COMANSFIELD	COMANSFIELD	134506	4154	2976	7100	2319	4811
4393720	NATIONAL CITY BK OF MARION	MARION	98597	1397	3905	5302	1416	3886
4393830	OLD PHOENIX NB OF MEDINA	MEDINA	101932	2287	3065	5352	834	4518
4393940	CLEMENT NATIONAL BANK	MILFORD	144316	2949	4046	6995	3871	3124
4394040	FIRST NB OF MIDDLETON	MIDDLETON	79049	2038	2726	4764	730	4034
4394250	FIRST NB OF NEWARK	NEWARK	90318	4052	2045	6097	1710	4387
4394270	PARK NATIONAL BANK	NEWARK	161756	1518	2064	3582	621	2961
4394588	MID-AMERICA NB & TR CO	NEWARK	114179	3889	3750	7639	3357	4282
4394600	HURON CITY BANKING CO NA	NORTHWOOD	114179	2288	2724	5012	411	4601
4394830	LAKE CITY NB OF PAINESVILLE	NORWALK	73672	716	2480	3196	120	3076
4394831	LAKESHORE TRUST COMPANY	PAINESVILLE	259211	4436	8017	12453	8786	3667
4395005	FIRST NB OF MANSFIELD	PAINESVILLE	105378	1240	4304	5544	1444	4100
4395090	SECURITY CENTRAL NAT BANK	PLYMOUTH	203612	6182	3937	10019	6029	3950
4395165	FIRST NB & TR OF RAVENNA	PORTSMOUTH	93294	3578	603	4381	525	3856
4395203	CENTRAL TRUST COMPANY	RAVENNA	77097	1226	2497	3723	66	3657
4395420	FARMERS NB OF SALEM	REYNOLDSBURG	79593	1586	2300	3886	170	3716
4395450	CITIZENS BANKING COMPANY	SALEM	67219	1434	1872	3308	179	3297
4395730	FIRST NB OF SPRINGFIELD	SPRINGFIELD	76880	839	2499	3358	216	3122
4395775	FIRST NB OF STEUBENVILLE	SPRINGFIELD	104066	3360	1817	5177	1384	3793
4395970	UNION SAVINGS & TRUST CO	STEUBENVILLE	105601	3082	1811	4893	464	4429
4396005	FIRST NB OF TOLEDO	TOLEDO	109817	3528	2348	5676	684	4992
4396020	OHIO CITIZENS TRUST CO	TOLEDO	167596	2558	4837	7395	4346	3049
4396050	TOLEDO TRUST CO	TOLEDO	395710	12646	8481	21127	17867	3260
4396300	SECOND NAT BANK OF WARREN	WARREN	388762	10224	10562	20786	15198	5508
4396310	UNION SAVINGS AND TRUST CO	WARREN	571244	9593	33563	33156	28474	4682
4396750	DOLLAR SAVINGS & TRUST CO	WARREN	162287	4788	3990	8778	4069	4709
4396760	MAHONING NB OF YOUNGSTOWN	YOUNGSTOWN	203999	3067	7071	10138	5924	4214
4396780	UNION NAT BK OF YOUNGSTOWN	YOUNGSTOWN	356772	10907	7337	18244	15170	3074
4396800	FIRST NAT BK OF ZANESVILLE	ZANESVILLE	243526	7677	4366	12043	10076	1967
			252026	4487	8918	13405	8749	4656
			83010	1761	2851	4612	596	4016

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTR	NEW RR	DIF
10400210	FIRST NB IN BARTLESVILLE	BARTLESVILLE	OK	143773	1207	10347	4236	7318
10401180	CENTRAL NAT BK & TR	ENID	OK	95493	1042	3274	70	4246
10402525	CITIZENS NAT BK & TR CO	OKLAHOMA CITY	OK	114182	691	4974	992	4673
10402540	FIDELITY BANK N A	OKLAHOMA CITY	OK	324643	1643	18246	8718	11371
10402560	FIRST NATIONAL BK & TR	OKLAHOMA CITY	OK	867695	2304	50813	41311	11806
10402570	LIBERTY NATIONAL BK & TR	OKLAHOMA CITY	OK	740191	3474	36736	29489	10521
10403167	BANK OF OKLAHOMA NA	TULSA	OK	665181	7133	30602	27534	10161
10403360	FIRST NAT BK & TR OF TULSA	TULSA	OK	694668	7417	31642	26314	12745
10403390	FOURTH NAT BK OF TULSA	TULSA	OK	124554	892	12913	4824	6981
10403425	UTICA NATIONAL BANK & TR CO	TULSA	OK	181617	1989	8263	3000	7252
12410520	FIRST NAT BANK OF OREGON	PORTLAND	OR	2816713	39670	132075	160524	11221
12410560	UNITED STATES NATIONAL BANK	PORTLAND	OR	263299	35216	132872	145913	22175
34200075	FIRST NAT BK OF ALLENTOWN	ALLENTOWN	PA	640526	10189	18123	27655	657
34200099	MERCHANTS NB OF ALLENTOWN	ALLENTOWN	PA	410076	8979	8830	17809	1306
34202004	PHILADELPHIA NATIONAL BANK	ARDMORE	PA	2432375	44090	137561	161651	152560
34203027	CENTRAL-PENN NATIONAL BANK	BALA-CYNNHD	PA	613613	15472	22017	37489	25392
34203028	FIRST PENNSYLVANIA BANK NA	BALA-CYNNHD	PA	3439331	42176	147521	189697	244418
34203029	GIRARD BANK	BALA-CYNNHD	PA	2110485	66320	61924	118244	114729
34207056	NAT BANK OF BOYERTOWN	BOYERTOWN	PA	109129	1510	3362	4872	971
34209020	PROVIDENT NATIONAL BANK	BOYER MAMR	PA	1332658	25428	64544	89972	77490
34210335	FIRST NB OF CARBONDALE	CARBONDALE	PA	80895	1636	1370	3006	599
34211305	SOUTHEAST NATIONAL BK OF PA	CHESTER	PA	465981	9229	19633	28882	22115
34211404	COUNTY NATIONAL BANK	CUMBERLAND	PA	77695	1239	3063	4302	4051
34216885	ADAMS COUNTY NAT BANK	DU BOIS	PA	105892	1452	2939	4391	56
34219226	DEPOSIT NATIONAL BANK	EASTON	PA	121744	2146	3959	6105	4335
34220493	EASTON NAT BK & TR CO	EASTON	PA	118187	2548	3159	6635	4766
34221442	LAUREL NATIONAL BANK	EBENSBURG	PA	184786	3448	6057	5129	2768
34228030	SOUTHWEST NATIONAL BK OF PA	GREENSBURG	PA	145004	3211	2937	9505	3449
34228844	FIRST NAT BK OF MERCER CITY	GREENVILLE	PA	685006	16108	20584	2311	5837
3423010	COMMONWEALTH NATIONAL BK	HARRISBURG	PA	113919	1847	2738	36992	7184
3423132	HAZLETON NATIONAL BANK	HAZLETON	PA	122483	3902	980	4263	2263
3423140	PEOPLES FIRST NB & TR CO	HAZLETON	PA	173146	3684	5097	3230	1652
4423456	NAT BANK OF THE COMMONWEALTH	INDIANA	PA	121977	1523	5030	1832	4721
4423465	SAVINGS & TRUST CO OF PA	JEANNETTE	PA	2403317	31718	131784	129580	33922
4423510	PITTSBURGH NATIONAL BANK	JEANNETTE	PA					

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EFFECT ON RESERVES
HOUSE COMMITTEE ALTERNATIVE

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTR	NEW RR	DIF
34232618	UNITED STATES NATIONAL BANK	JOHNSTOWN	PA	7460	7932	15392	10349	5043
3423808	NATIONAL CENTRAL BANK	LANCASTER	PA	1067749	38903	53711	44599	9112
3423959	LEGANON VALLEY NATIONAL BK	LEBANON	PA	116253	2505	5179	1191	3988
4424672	FIRST NATIONAL BANK OF PA	MEADVILLE	PA	396052	13344	19383	11613	7770
4425436	FIRST NB OF LAWRENCE CTY	NEW CASTLE	PA	102080	1659	5523	853	4670
3425472	CUMBERLAND CTY NAT BK	NEW CUMBERLAND	PA	236221	3807	12118	5116	7002
3425697	CEMENT N B MURTHAMPTON PA	MURTHAMPTON	PA	101579	1635	3787	908	2679
4426620	EMULBANK NA	PITTSBURGH	PA	1816828	55557	90466	96308	-5842
4426723	MELLON BANK NA	PITTSBURGH	PA	5531314	44152	329222	254486	74736
4426822	UNION NAT BK OF PITTSBURGH	PITTSBURGH	PA	892460	43602	57075	53815	3240
3427065	PENNSYLVANIA N B & TRUST CO	POTTSVILLE	PA	287155	5166	14724	8412	6312
3427119	KEYSTONE NATIONAL BANK	POTTSVILLE	PA	106224	1297	4985	477	4508
3427430	FIDELITY BANK	ROSEBOMT	PA	1681236	54575	107979	96412	11507
3427651	THIRD NAT BK & TR CO	SCRANTON	PA	151078	3430	6585	4281	2304
4427821	MC DOWELL NAT BK OF SHARON	SHARON	PA	162791	3543	7173	3313	3860
3428100	UNION NAT BK & TR CO	SOUDERTON	PA	141015	2280	4852	2097	5035
4428622	GALLATIN NATIONAL BANK	UNIONTOWN	PA	366590	7714	15873	13426	2447
4428712	WARREN NATIONAL BANK	WARREN	PA	159837	3049	7159	2371	4768
4428725	FIRST NAT BANK & TRUST CO	WASHINGTON	PA	184694	3249	6482	4883	4848
3428892	FIRST EASTERN BANK N A	WILKES-BARRE	PA	447930	10942	20964	16414	4550
3429027	WYOMING NB OF WILKES-BARRE	WILKES-BARRE	PA	176586	3542	17553	4292	3261
3429050	FIDELITY NATL BANK OF PA	WILLIAMSPORT	PA	121176	2076	5511	1241	4270
3429117	WILLIAMSPORT NATIONAL BANK	WILLIAMSPORT	PA	93763	2172	4534	439	4095
3429252	DROVERS & MECHANICS NB	YORK	PA	79312	2551	3415	5	3410

1440130	COLUMBUS NB OF RHODE ISLAND	PROVIDENCE	RI	118863	3785	5101	528	4573
1440165	INDUSTRIAL NAT BK OF RI	PROVIDENCE	RI	1497099	63671	76053	89226	-13173
1440270	R I HOSPITAL TRUST NAT BANK	PROVIDENCE	RI	864516	30674	45026	43254	1772

5450190	CITIZENS & SOUTHERN NB OF SC	CHARLESTON	SC	607562	29098	48076	29280	18796
5450210	SOUTH CAROLINA NATIONAL BANK	CHARLESTON	SC	911544	40615	69993	44170	25823
5450305	FIRST NATIONAL BANK OF S C	COLUMBIA	SC	542310	14202	40983	25694	15289
5451260	NATIONAL BANK OF SC	SUNTER	SC	117105	2937	7558	1701	5857

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EFFECT ON RESERVES
HOUSE COMMITTEE ALTERNATIVE

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
9460020	FIRST NATL BK OF ABERDEEN	ABERDEEN	208997	1806	7521	9327	3517	5810
9461190	FIRST NB OF THE BLACK HILLS	RAPID CITY	224811	2187	8977	11164	5320	5844
9461280	FIRST NB IN SIOUX FALLS	SIOUX FALLS	111715	1836	4253	6089	984	5105
9461290	NATIONAL BANK OF S D	SIOUX FALLS	405518	3575	11047	19446	11080	8366
9461300	NW NAT BK OF SIOUX FALLS	SIOUX FALLS	280927	2256	11047	13303	6571	6732
9461321	UNITED NATIONAL BANK	SIOUX FALLS	122929	1174	4437	5611	782	4829
6470380	AMERICAN NAT BANK AND TR CO	CHATTANOOGA	442077	8069	15485	23534	15502	8032
6470388	FIRST TN BANK NA CHATTANOOGA	CHATTANOOGA	270596	9201	7265	18466	3995	7071
6471400	FIRST NAT BK OF SULLIVAN	CTYKNGSPORT	170781	8111	2040	10151	3293	6858
6471490	PARK NAT BANK OF KNOXVILLE	KNOXVILLE	355658	5810	13273	19083	11310	7773
6471860	FIRST TN BK NA MEMPHIS	MEMPHIS	1047210	39979	20279	60258	48905	11353
6471870	NATIONAL BANK OF COMMERCE	MEMPHIS	464680	8343	16581	24924	17647	7277
6471890	UNION PLANTERS NATIONAL BANK	MEMPHIS	737562	19158	26420	45578	37987	7591
6472080	COMMERCE UNION BANK	NASHVILLE	882383	9779	34680	44459	33150	11309
6472085	FIRST AMERICAN NATIONAL BANK	NASHVILLE	970363	18790	37927	56717	44354	12363
6472100	THIRD NAT BK IN NASHVILLE	NASHVILLE	869676	9165	39801	48966	36280	12686
6472102	UNITED AMER BK OF NASHVILLE	NASHVILLE	101631	898	3714	4612	164	4448
11460020	CITIZENS NAT BK IN ABILENE	ABILENE	152825	1654	6565	8219	1456	6763
11480030	FIRST NAT BANK OF ABILENE	ABILENE	157509	2179	6131	8310	2249	6061
11480035	FIRST STATE BANK	ABILENE	170215	1438	6503	7941	1584	6357
11480140	AMARILLO NATIONAL BANK	AMARILLO	263379	2240	12242	14482	4910	9572
11480150	AMERICAN NAT BK OF AMARILLO	AMARILLO	138366	1135	5605	6740	564	6176
11480160	FIRST NB OF AMARILLO	AMARILLO	367109	4087	16255	20342	9632	10710
11480330	AMERICAN NAT BANK OF AUSTIN	AUSTIN	227585	2028	12502	14530	5934	8596
11480340	AUSTIN NATIONAL BANK	AUSTIN	461850	4809	23756	28565	21517	7048
11480350	CAPITAL NAT BANK IN AUSTIN	AUSTIN	381543	3004	19703	22707	13134	9573
11480370	CITY NAT BANK OF AUSTIN	AUSTIN	319391	2496	21451	23947	12666	11281
11480530	AMERICAN NAT BK OF BEAUMONT	BEAUMONT	179368	3019	7911	10930	2925	6005
11480540	FIRST SECURITY NATIONAL BANK	BEAUMONT	208330	4650	8427	13277	5206	6071
11480595	FIRST STATE BK OF BELLAIRE	BELLAIRE	109251	1370	5992	7362	2059	5303
11480990	FIRST NAT BK AT BROWNSVILLE	BROWNSVILLE	147238	4162	3229	7391	1483	5908
11481000	PAN AMERICAN BANK	BROWNSVILLE	117591	1862	4301	6163	245	5918
11481731	CORPUS CHRISTI BANK AND TR	CORPUS CHRISTI	157770	2348	6410	8758	1874	6784
11481740	CORPUS CHRISTI NATIONAL BANK	CORPUS CHRISTI	256936	3120	12019	15139	7021	8118
11482020	FIRST NAT BANK IN DALLAS	DALLAS	2425545	9297	152623	161920	132841	29079

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EFFECT ON RESERVES
HOUSE COMMITTEE ALTERNATIVE

MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
11438110	CITIZENS NAT BANK OF WACO	WACO	TX	2300	9219	11519	3168	8351
11438120	FIRST NATIONAL BANK OF WACO	WACO	TX	2741	5344	8085	1231	6854
11408400	CITY NB IN WICHITA FALLS	WICHITA FALLS	TX	2424	8024	10448	2618	7630
11488410	FIRST-WICHITA NATIONAL BANK	WICHITA FALLS	TX	222201	8865	12891	4523	8368
12490270	BANK OF UTAH	OGDEN	UT	1533	3391	4924	977	3947
12490290	FIRST SECURITY BK OF UTAH	MAGDEN	UT	12924	44805	57729	47636	10093
12490400	CONTINENTAL BANK AND TR CO	SALT LAKE CITY	UT	2098	7866	9964	4522	5442
12490430	TRACY COLLINS BK AND TR CO	SALT LAKE CITY	UT	1331	7155	8486	3378	5106
12490470	WALKER BANK AND TR CO	SALT LAKE CITY	UT	567995	5999	34064	24226	9838
12490475	ZIUNS FIRST NATL BANK	SALT LAKE CITY	UT	761458	4802	41348	31090	10258
12490495	VALLEY BANK AND TRUST CO	SOUTH SALT LAKE	UT	212513	7134	11727	6728	4999
1500150	VERMONT NATIONAL BANK	BRATTLEBORO	VT	182030	5419	8002	5480	2522
5510490	NATIONAL BANK AND TRUST CO	CHARLOTTESVILLE	VA	233392	7582	11831	5551	6280
5510534	FIRST & WRCH NB OF TIDEWATER	CHESAPEAKE	VA	127647	3684	7638	2312	5326
5510800	FIRST NAT BANK OF DANVILLE	DANVILLE	VA	78416	1734	3778	374	3404
5510940	NATIONAL BANK OF FAIRFAX	FAIRFAX CITY	VA	130599	4698	7239	3523	3716
5510944	FIRST VIRGINIA BANK	FAIRFAX CITY	VA	439623	18785	26644	17455	9189
5511350	ROCKINGHAM NATIONAL BANK	HARRISONBURG	VA	111182	4124	5315	1078	4237
5511625	FIDELITY AMERICAN BANK NA	LYNCHBURG	VA	346119	11007	17655	15387	2268
5511630	UNITED VA BK / FIRST NAT	LYNCHBURG	VA	119491	3550	6057	1424	4633
5511740	FIRST NB OF MARTINVILLE	MARTINVILLE	VA	131765	3291	5563	1639	3944
5511950	DOMINION NB OF TIDEWATER	NORFOLK	VA	114348	2874	6374	1262	5112
5511983	UNITED VA BK/SEABOARD NAT	NORFOLK	VA	364212	11519	23407	11888	11519
5511985	VIRGINIA NATIONAL BANK	NORFOLK	VA	1739573	40504	99830	77508	22322
5512185	FIDELITY AM BK NA TIDEWATER	PORTSMOUTH	VA	104892	4212	5526	1335	4491
5512345	BANK OF VIRGINIA	RICHMOND	VA	529515	8446	16286	20257	4475
5512350	CENTRAL NAT BK OF RICHMOND	RICHMOND	VA	307346	4474	24732	20257	5460
5512365	DOMINION NB OF RICHMOND	RICHMOND	VA	103610	1730	15596	10136	4640
5512370	FIRST MERCHANTS NB	RICHMOND	VA	1017912	16849	6252	1612	10512
5512410	SOUTHERN BANK AND TRUST CO	RICHMOND	VA	173260	5930	8563	50302	5190

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HOUSE COMMITTEE ALTERNATIVE

MEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
5512430	UNITED VIRGINIA BANK	RICHMOND	725602	8458	28620	37078	28770	8308
5512460	FIRST NAT EXCHANGE BK	KOANOKA	773874	7361	32008	40369	30866	9503
5512462	COLONIAL-AMERICAN NAT BK	ROANOKA COUNTY	188292	3337	5644	6981	4197	4784
5512465	ALEXANDRIA NAT BK OF N VA	SPRINGFIELD	139153	3069	4309	7378	3531	3847
5512655	NORTHERN VIRGINIA BANK	SPRINGFIELD	127026	3448	4084	7532	3327	4205
5512904	DOMINION NB OF NORTHERN VA	SPRINGFIELD	138353	4474	4989	9463	4093	5370
5512911	UNITED VIRGINIA BANK-NAT	VIENNA	456059	10373	18216	26589	21588	7001
5513070	FARMERS & MERCHANTS NAT BK	MINGCHESTER	146096	2364	4264	7228	1640	5588
5513145	FPM NAT BK OF THE PENINSULA	YORK COUNTY	125119	4550	3217	7767	2914	4853
12530851	PACIFIC NB OF WASHINGTON	SEATTLE	1005088	18389	36440	54829	46419	8410
12530860	PEOPLES NAT BANK OF WASH	SEATTLE	937993	17021	40233	57254	43626	13628
12530867	RAINIER NATIONAL BANK	SEATTLE	2318452	35315	108268	143683	122433	21450
12536670	SEATTLE-FIRST NATIONAL BANK	SEATTLE	4044962	69347	174553	243900	209763	34137
12530880	SEATTLE TRUST AND SAVINGS BK	SEATTLE	344774	6313	12227	18540	11753	6787
12530990	OLD NB OF WASHINGTON	SPOKANE	783816	15250	29037	44287	36219	8068
12531080	PUGET SOUND NATIONAL BANK	TACOMA	456618	11764	12717	24481	17923	6558
5540060	BECKLEY NATIONAL BANK	BECKLEY	117526	1559	3781	5340	186	5154
5540070	RALEIGH COUNTY NAT BK	BECKLEY	114319	2363	3636	5919	108	5811
5540130	FLAT TOP NAT BK OF BLUEFIELD	BLUEFIELD	103873	1708	3668	5576	666	4910
5540230	CHARLESTON NATIONAL BANK	CHARLESTON	201072	5050	5927	11703	5749	5954
5540240	KANAWHA BK & TR CO NA	CHARLESTON	156932	1061	9477	6988	2874	4114
5540250	KANAWHA VALLEY BANK NA	CHARLESTON	259036	3601	9343	13144	8887	4257
5540260	NAT BK OF CHRC OF CHARLESTON	CHARLESTON	118642	3259	2506	5765	3103	2662
5540320	UNION NB OF CLARKSBURG	CLARKSBURG	143724	1590	5564	7254	2423	4631
5540430	FIRST NB IN FAIRMONT	FAIRMONT	77695	1816	1801	3617	413	3204
5540620	FIRST HUNTINGTON NB	HUNTINGTON	135007	2144	4944	7088	3610	3478
5540730	NATIONAL BK OF LOGAN	LOGAN	69834	1273	2586	3859	755	3104
5540790	FIRST NB OF MORGANTOWN	MORGANTOWN	107125	1127	4567	5694	1452	4242
5541060	PARKERSBURG NATIONAL BANK	PARKERSBURG	109277	2282	2760	5062	726	4336
4941720	WHEELING DOLLAR SVGS & TR	CONNEHEEL	106353	2373	3177	5550	2019	3531

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EFFECT ON RESERVES
HOUSE COMMITTEE ALTERNATIVE

MEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	MI	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
7550150	FIRST NB OF APPLETON	APPLETON	WI	139072	1995	4160	6155	2439	3716
9551370	AMERICAN NATIONAL BK & TR	EAU CLAIRE	WI	101672	1836	3080	4916	1142	3774
9551380	FIRST WISC NAT BANK	EAU CLAIRE	WI	119693	2166	3453	5619	1333	4286
7551900	KELLOGG CITIZENS NAT BANK	GREEN BAY	WI	201309	4565	5110	9675	5194	4481
7552340	FIRST NB OF KENOSHA	KENOSHA	WI	122070	2653	3240	5893	2095	3798
9552461	FIRST BANK NA	LA CROSSE	WI	557284	7372	12457	19829	13588	6241
9552442	FIRST NAT BK OF LA CROSSE	LA CROSSE	WI	94232	1936	2529	4465	422	4043
7552720	FIRST MI NB OF MADISON	MADISON	WI	261827	3688	12064	15952	7366	8608
7552830	MANITOWOC SAVINGS BANK N A	MANITOWOC	WI	87576	1086	2764	3850	632	3218
7553180	FIRST WISCONSIN NAT BANK	MILWAUKEE	WI	1646020	21745	79530	101275	102071	-796
7553260	MARINE NATIONAL EXCHANGE BK	MILWAUKEE	WI	457697	10987	16433	21420	18347	9073
7553270	MGI MARSHALL & TUSLEY BANK	MILWAUKEE	WI	649450	16137	25586	41723	29286	12437
7553271	MGI NORTHERN BANK	MILWAUKEE	WI	112447	1640	4052	5692	1946	3748
7553800	FIRST MI NB OF OSHKOSH	OSHKOSH	WI	113971	2039	2790	4629	966	3863
7554160	FIRST NATIONAL BK AND TR	RACINE	WI	133142	2599	3628	6227	2041	4186
7554500	CITIZENS BANK OF SHEBOYGAN	SHEBOYGAN	WI	172944	2534	5417	7951	4922	3029
7554530	SECURITY FIRST NATIONAL BANK	SHEBOYGAN	WI	111799	965	4933	5898	1141	4757
7555200	FIRST NB OF WAUKESHA	WAUKESHA	WI	152252	1802	5627	7429	3316	4113
7555300	FIRST AMERICAN NAT BANK	WAUSAU	WI	150270	2367	5082	7449	2652	4797
7555370	MILWAUKEE COUNTY BANK	WEST ALLIS	WI	90158	931	3354	4285	2377	1908
7555390	FIRST NB OF W BEND	WEST BEND	WI	62551	396	3269	3665	134	3531

10560070 FIRST NAT BK OF CASPER
10560080 WYOMING NAT BK OF CASPERCASPER
CASPERWY
WY150837
1862717498
82988915
89372778
31356137
5802

APPENDIX III (continued)
EFFECT ON RESERVES
HOUSE COMMITTEE ALTERNATIVE

NONMEMBER BANKS (\$ 1000S)

8/15/78

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
6010305	CENTRAL BANK OF BIRMINGHAM	BIRMINGHAM	AL	510662	0	0	26489	-26489
6010310	FIRST AL BANK OF BIRMINGHAM	BIRMINGHAM	AL	319352	6672	0	9791	-9791
12020002	ALASKA BANK OF COMMERCE	ANCHORAGE	AK	125202	2387	0	1322	-1322
12020008	ALASKA STATEBANK	ANCHORAGE	AK	115184	1793	0	328	-328
12040060	ARIZONA BANK	PHOENIX	AZ	1137864	11432	0	54714	-54714
12040062	CONTINENTAL BANK	PHOENIX	AZ	195072	1477	0	3574	-3574
12040095	GREAT WESTERN BANK & TRUST	PHOENIX	AZ	264876	3002	0	7864	-7864
12040099	UNITED BANK OF ARIZONA	PHOENIX	AZ	391942	3322	0	13404	-13404
12040145	UNION BANK	TUCSON	AZ	101287	637	0	1145	-1145
8051560	TWIN CITY BANK	NORTH LITTLE ROCK	AR	97470	931	0	558	-558
12060047	MIDSTATE BANK	ABBEY GRANDE	CA	75097	1830	0	723	-723
12060353	GOLDEN STATE BANK	DOHNEY	CA	136484	2044	0	352	-352
12060435	COMMUNITY BANK	HUNTINGTON PARK	CA	229552	1363	0	527	-527
12060430	AMERICAN CITY BANK	LOS ANGELES	CA	132337	183	0	2362	-2362
12060663	CATHAY BANK	LOS ANGELES	CA	79337	773	0	89	-89
12060680	FIRST LOS ANGELES BANK	LOS ANGELES	CA	129428	260	0	2936	-2936
12060702	IMPERIAL BANK	LOS ANGELES	CA	329899	1966	0	11871	-11871
12060703	INDEPENDENCE BANK	LOS ANGELES	CA	93501	804	0	222	-222
12060708	LLOYDS BANK CALIFORNIA	LOS ANGELES	CA	1430236	12182	0	69283	-69283
12060713	MANUFACTURERS BANK	LOS ANGELES	CA	415400	1122	0	15229	-15229
12060718	MITSUBISHI BANK OF CALIF	LOS ANGELES	CA	201145	2709	0	5515	-5515
12060719	HITACHI BANK OF CA	LOS ANGELES	CA	101066	108	0	140	-140
12060744	TOKAI BK OF CALIFORNIA	LOS ANGELES	CA	102528	485	0	62	-62
12060865	BANK OF NEWPORT	NEWPORT BEACH	CA	94670	914	0	1415	-1415
12061010	BANK OF A LEVY	OXNARD	CA	187290	2513	0	5592	-5592
12061180	MECHANICS BANK	ROSEMONT	CA	223740	2830	0	6955	-6955
12061220	FIRST CITY BANK	RICHMOND	CA	91140	1337	0	1038	-1038
12061330	SAN DIEGO TRUST & SAVINGS	BK SAN DIEGO	CA	422435	12881	0	21208	-21208
12061420	BANK OF CANTON OF CALIFORNIA	SAN FRANCISCO	CA	157258	525	0	795	-795
12061437	BARCLAYS BANK OF CALIF	SAN FRANCISCO	CA	515121	5704	0	22144	-22144
12061440	CALIFORNIA CANADIAN BANK	SAN FRANCISCO	CA	346121	2281	0	12319	-12319
12061441	CALIFORNIA FIRST BANK	SAN FRANCISCO	CA	1972553	20937	0	96904	-96904
12061443	CHARTERED BANK OF LONDON	SAN FRANCISCO	CA	282161	3251	0	8635	-8635
12061460	HIBERNIA BANK	SAN FRANCISCO	CA	404483	4013	0	17142	-17142

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NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
12061465	HONGKONG BK OF CALIFORNIA	SAN FRANCISCO	131144	849	0	0	2017	-2017
12061475	REDWOOD BANK	CA	109060	594	0	0	1017	-1017
12061483	SANWA BK OF CALIFORNIA	SAN FRANCISCO	272371	935	0	0	5261	-5261
12061485	SUMITOMO BANK OF CALIFORNIA	SAN FRANCISCO	1005884	7782	0	0	43225	-43225
12061555	BANK OF MARTIN	SAN RAFAEL	182787	1400	0	0	5792	-5792
12061557	WESTLANDS BANK	SANTA ANA	115207	154	0	0	1095	-1095
12061577	SANTA MONICA BANK	CA	163190	1816	0	0	4482	-4482
12061667	BANK OF SONOMA COUNTY	SANTA ROSA	64176	1108	0	0	6	-6
12061690	EXCHANGE BANK	CA	164712	1825	0	0	4660	-4660
12061730	HOME BANK	SIGNAL HILL	91333	1789	0	0	1009	-1009
12061770	BANK OF STOCKTON	CA	169818	1864	0	0	3640	-3640
12061780	UNION SAFE DEPOSIT BANK	STOCKTON	126585	1000	0	0	2198	-2198
12061922	SOUTHWEST BANK	VISTA	133354	2214	0	0	3809	-3809

10080390	COLORADO STATE BANK	DENVER	73321	1265	0	0	455	-455
10080485	MOUNTAIN STATES BANK	DENVER	66884	642	0	0	19	-19
10081015	JEFFERSON BANK & TRUST	LAKEWOOD	113860	792	0	0	2240	-2240

2090093	CITYTRUST	BRIDGEPORT	487264	7429	0	0	19970	-19970
2090500	PUTNAM TRUST CO	GREENWICH	156375	1584	0	0	3822	-3822
1090565	UNITED BANK AND TRUST CO	HARTFORD	166893	2852	0	0	4779	-4779
1090960	NEW BRITAIN BANK AND TR CO	NEW BRITAIN	68330	1131	0	0	1122	-1122
1091070	FIRST BANK	NEW HAVEN	359894	8644	0	0	15236	-15236
1091110	SECOND NEW HAVEN BANK	NEW HAVEN	261937	6656	0	0	10016	-10016
1091131	UNION TRUST COMPANY	NEW HAVEN	807163	17721	0	0	39782	-39782
2091528	FIDELITY TRUST CO	STAMFORD	109587	1387	0	0	1342	-1342
1091740	COLONIAL BANK AND TRUST CO	WATERBURY	453184	7976	0	0	16083	-16083
2091800	WESTPORT BANK & TRUST CO	WESTPORT	82934	1010	0	0	1186	-1186

3100050	FARMERS BK OF THE ST OF DEL	DOVER	314591	6308	0	0	12118	-12118
3100325	BANK OF DELAWARE	WILMINGTON	524384	8081	0	0	22244	-22244
3100360	DELAWARE TRUST COMPANY	WILMINGTON	438402	6046	0	0	16813	-16813
3100410	WILMINGTON TRUST COMPANY	WILMINGTON	882559	8115	0	0	58457	-58457

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
6120105	FIRST BKCTR OF PALM BCH CTY	BOYNTON BEACH	FL	137201	1422	0	0	-1059
6120157	CAPE CORAL BANK	CAPE CORAL	FL	120348	840	0	0	-1099
6120190	BANK OF CLEARWATER	CLEARWATER	FL	120670	1311	0	0	-1972
6120244	SUN BANK OF MIAMI	CORAL GABLES	FL	242580	6175	0	10570	-10570
6120300	DANIA BANK	DANIA	FL	118804	866	0	0	-1316
6120331	SUN BANK OF VOLUSIA CTY	DAYTONA BEACH	FL	88416	2330	0	0	-415
6120335	SOUTHEAST BANK OF DEERFIELD	DEERFIELD BEACH	FL	88164	1883	0	0	-1123
6120470	LEE COUNTY BANK	FORT MYERS	FL	165732	1639	0	1123	-2878
6120480	SUN BANK OF ST. LUCIE COUNTY	FORT PIERCE	FL	81063	2753	0	0	-693
6120563	BANK OF HALLANDALE & TR. CO.	HALLANDALE	FL	83804	1268	0	0	-1206
6120575	MIALEAH-MIAMI SPRGS. FIRST	ST. HIALEAH	FL	102560	1662	0	0	-1720
6120587	BARNETT BANK OF HOLLYWOOD	HOLLYWOOD	FL	88443	2472	0	0	-1031
6120593	SOUTHEAST BANK OF HOLLYWOOD	HOLLYWOOD	FL	72170	642	0	0	-498
6120626	ATLANTIC BANK OF SPRINGFIELD	JACKSONVILLE	FL	92648	914	0	327	-327
6120750	PEOPLES BANK OF LAKE LAND	LAKE LAND	FL	211713	2591	0	0	-3818
6120815	SOUTHEAST FIRST BK OF LARGO	LARGO	FL	80422	2133	0	0	-146
6120905	CENTRAL BANK & TRUST CO	MIAMI	FL	85356	981	0	0	-642
6120906	BANK OF MIAMI	MIAMI	FL	159046	1319	0	0	-1561
6120920	COCONUT GROVE BANK	MIAMI	FL	68907	760	0	0	-611
6121005	INTERCONTINENTAL BANK	MIAMI BEACH	FL	163217	2377	0	0	-2501
6121065	BARNETT BANK OF NAPLES	NAPLES	FL	99830	936	0	0	-1578
6121175	BANK OF PALM BEACH AND TR.	COPALM BEACH	FL	92736	663	0	0	-316
6121277	FL COAST BANK OF POMPANO BEACH	POMPANO BEACH	FL	145406	1908	0	0	-3445
6121278	PORT CHARLOTTE BK & TRUST	COFORT CHARLOTTE	FL	81697	1571	0	0	-330
6121315	FIRST MARINE B&C OF PALM	SCRIVIERA BEACH	FL	88093	1576	0	0	-785
6121367	ST. PETERSBURG BANK AND TRUST	PETERSBURG	FL	124913	1121	0	0	-2506
6121410	ELLIS SARASOTA BK + TRUST	COSARASOTA	FL	190839	979	0	0	-5346
6121423	COMMUNITY BANK OF PINELLAS	SEMINOLE	FL	107109	1744	0	0	-1680

6130745	PEACHTREE BANK AND TRUST CO	CHAMBLEE	GA	84066	1290	0	0	-117
6130890	COLUMBUS BANK AND TR. CO.	COLUMBUS	GA	185319	3592	0	0	-3007
6131207	CITIZENS & STERN EMORY BANK	DE KALB COUNTY	GA	202834	2537	0	0	-4060
6131355	CITIZENS & SO BK OF FULTON CTY	EAST POINT	GA	116313	1257	0	0	-357
6132178	FIRST BANK & TRUST CO	MARIETTA	GA	86304	1866	0	0	-476

12150020	AMERICAN SECURITY BANK	HONOLULU	HI	229078	3847	0	0	-5885
12150030	BANK OF HAWAII	HONOLULU	HI	117553	17339	0	0	-59465

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DSB	NAME	LOCATION	↑ DEP	VLTCR	RES BAL	TOTRR	NEW RR	DIF
12150055	CENTRAL PACIFIC BANK	HONOLULU	272853	4255	0	0	6716	-6716
12150058	CITY BANK	HONOLULU	151048	2790	0	0	1442	-1442
12150065	FIRST HAWAIIAN BANK	HONOLULU	1024771	15850	0	0	48113	-48113
12150090	LIBERTY BANK	HONOLULU	125013	2190	0	0	958	-958

12160350	IDAHO BANK AND TRUST CO	POCATELLO	286432	2422	0	0	7468	-7468
12160365	VALLEY BANK	REXBURG	143050	1803	0	0	1774	-1774

7170285	BK & TR CO OF ARLINGTON HTS	ARLINGTON HEIGHTS	82300	578	0	0	21	-21
7171470	AETNA BANK	CHICAGO	98398	979	0	0	1346	-1346
7171480	AMALGAMATED TRUST & SVCS BK	CHICAGO	192241	985	0	0	4481	-4481
7171496	BANCO DI ROMA (CHICAGO)	CHICAGO	128468	179	0	0	487	-487
7171502	BANK OF RAVENSWOOD	CHICAGO	140062	1582	0	0	3522	-3522
7171511	BEVERLY BANK	CHICAGO	145136	1352	0	0	3832	-3832
7171530	CHICAGO CITY BANK AND TRUST	CHICAGO	134345	1690	0	0	2291	-2291
7171542	CHICAGO-TOKYO BANK	CHICAGO	188632	419	0	0	1196	-1196
7171552	COLONIAL BANK AND TRUST CO	CHICAGO	128544	1047	0	0	3060	-3060
7171559	FIRST PACIFIC BK OF CHICAGO	CHICAGO	148071	2123	0	0	2153	-2153
7171629	FORD CITY BANK & TRUST CO	CHICAGO	101689	952	0	0	98	-98
7171649	HYDE PARK BANK & TRUST CO	CHICAGO	184273	2665	0	0	3295	-3295
7171657	HERITAGE/PULLMAN BK & TR CO	CHICAGO	90394	757	0	0	377	-377
7171755	MADISON BANK AND TRUST CO	CHICAGO	114264	779	0	0	2792	-2792
7171765	MANUFACTURERS BANK	CHICAGO	287418	1584	0	0	11570	-11570
7171940	PIONEER BANK & TRUST CO	CHICAGO	133670	954	0	0	3471	-3471
7171980	SOUTH CHICAGO SAVINGS BK	CHICAGO	138135	754	0	0	3351	-3351
7172070	UPPER AVENUE BANK	CHICAGO	97164	901	0	0	1408	-1408
7173023	FIRST SECURITY TR AND SVG	ELMHOOD PARK	82096	535	0	0	204	-204
7173028	MIDWEST BANK AND TRUST CO	ELMHOOD PARK	90838	1266	0	0	111	-111
7173137	HERITAGE/STANDARD BK & TR	COEVERGREEN PARK	163715	1303	0	0	4480	-4480
7173570	GLENVIEW STATE BANK	GLENVIEW	78151	554	0	0	98	-98
7173868	PARKWAY BANK & TRUST CO	LA GRANGE	102086	1283	0	0	1696	-1696
7174440	LA GRANGE STATE BANK	LINCOLNWOOD	101236	1369	0	0	1238	-1238
7174725	BANK OF LINCOLNWOOD	LINCOLNWOOD	165488	726	0	0	2953	-2953
7175510	MOUNT PROSPECT STATE BANK	MOUNT PROSPECT	95727	1030	0	0	818	-818
7175880	AVENUE BANK AND TRUST CO	OAK PARK	125874	3307	0	0	3156	-3156
7176310	JEFFERSON TRUST AND SAVINGS	PEORIA	60223	256	0	0	126	-126
7176760	RIVER FOREST ST BK&TR CO	RIVER FOREST			0	0		

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7176910	ROSELLE ST BK & TRUST CO	ROSELLE	86713	705	0	0	537	-537
7177223	OLD ORCHARD BK AND TR CO	SKOKIE	95231	1051	0	0	600	-600
7177260	SOUTH HOLLAND TR & SVG BK	SOUTH HOLLAND	119529	663	0	0	2098	-2098
7178190	GARY WHEATON BANK	WHEATON	98093	1207	0	0	503	-503
7178210	WHEELING TRUST & SAVINGS BK	WHEELING	103700	496	0	0	56	-56
7178250	WILMETTE BANK	WILMETTE	115725	610	0	0	1857	-1857

7180080	ANDERSON BANKING COMPANY	ANDERSON	129848	3060	0	0	1251	-1251
7180840	IRWIN UNION BK AND TR CO	COLUMBUS	167500	2595	0	0	2953	-2953
7181210	ST JOSEPH VALLEY BANK	ELKHART	221498	3069	0	0	4787	-4787
7181440	ANTHONY WAYNE BANK	FORT WAYNE	108524	2890	0	0	493	-493
7181465	INDIANA BANK AND TRUST CO	FORT WAYNE	227031	3445	0	0	4494	-4494
7181480	PEOPLES TRUST BANK	FORT WAYNE	245305	2922	0	0	8501	-8501
7181700	SALEM BANK AND TRUST COMPANY/GOSHEN	SALEM	138948	1824	0	0	1502	-1502
7181840	HOOSTER STATE BK OF INDIANA HAMMOND	INDIANAPOLIS	111076	3207	0	0	1453	-1453
7182100	PEOPLES BANK AND TRUST CO	INDIANAPOLIS	73835	1092	0	0	212	-212
8182140	DUBOIS COUNTY BANK	JASPER	102896	926	0	0	138	-138
8182150	GERMAN AMERICAN BANK	JASPER	82955	844	0	0	148	-148
7182240	UNION BANK AND TRUST CO	KOKOMO	169676	3276	0	0	1628	-1628
7182280	LAFALETTE BANK AND TRUST CO	LAFALETTE	95792	840	0	0	31	-31
7182730	CITIZENS BK OF MICHIGAN CY	MICHIGAN CITY	104515	1743	0	0	310	-310
7184140	ST JOSEPH BANK AND TRUST CO	SOUTH BEND	268231	2098	0	0	5787	-5787
7184190	FIRST BANK & TRUST CO	SPEEDWAY	126799	1783	0	0	1185	-1185
7184475	NORTHERN IND BK & TR CO	VALPARAISO	125729	1754	0	0	1201	-1201

7191330	COUNCIL BLUFFS SAVINGS BANK	COUNCIL BLUFFS	92792	1248	0	0	189	-189
7191740	DUBUQUE BANK AND TRUST CO	DUBUQUE	116538	1519	0	0	634	-634

10201390	FARMERS & MERCHANTS ST BK	DERBY	77578	561	0	0	67	-67
10202950	HOMER STATE BANK	KANSAS CITY	50732	303	0	0	624	-624
10204678	SOUTHGATE BANK & TR CO	PRAIRIE VILLAGE	107325	1034	0	0	2	-2
10206040	KANSAS STATE BANK & TR CO	WICHITA	123399	816	0	0	1649	-1649

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DSB	NAME	LOCATION	T DEP	VLCSH	RES BAL	TOTRR	NEW RR	DIF
8211170	FRMS BK & CAPITAL TR CO	FRANKFORT	161691	1524	0	0	3324	-3324
4211930	CENTRAL BANK AND TRUST CO	LEXINGTON	148428	2534	0	0	2085	-2085
8212045	BANK OF LOUISVILLE-ROYAL BK	LOUISVILLE	347476	4118	0	0	10142	-10142
8212870	CITIZENS BANK & TRUST CO	PAIDUACH	124479	2301	0	0	1036	-1036
6220030	GUARANTY BK AND TRUST CO	ALEXANDRIA	150202	2645	0	0	2839	-2839
6220065	AMERICAN BANK AND TRUST CO	BATON ROUGE	459966	7117	0	0	14251	-14251
6220087	CAPITAL BANK AND TRUST CO	BATON ROUGE	214859	1728	0	0	1832	-1832
11220160	BOSSIER BANK AND TRUST CO	BOSSIER CITY	133716	1046	0	0	463	-463
6220465	GUARANTY BANK AND TR CO	GREINA	80702	2194	0	0	861	-861
6220490	FIRST GUARANTY BANK	HAMMOND	114620	2416	0	0	752	-752
6220545	TERREBONNE BANK & TRUST CO	HOUMA	154113	2469	0	0	2407	-2407
6220640	GUARANTY BANK AND TRUST CO	LAFAYETTE	236104	3907	0	0	6014	-6014
6220635	METAIRIE BANK AND TRUST CO	METAIRIE	65163	1506	0	0	700	-700
6221190	RACELAND BANK AND TRUST CO	RACELAND	80687	1639	0	0	60	-60
11221325	LOUISIANA BANK & TRUST CO	SHREVEPORT	168393	1695	0	0	2174	-2174
11221330	PIONEER BANK & TRUST CO	SHREVEPORT	115689	2253	0	0	1573	-1573
6221390	CITIZENS BANK AND TR CO	THIBODAUX	126530	1910	0	0	997	-997
1230060	DEPOSITORS TRUST COMPANY	AUGUSTA	222999	4341	0	0	8263	-8263
1230345	NE BK OF LEWISTON & AUBURN	LEWISTON	85843	3074	0	0	949	-949
1230700	CASCO BK & TR CO	PORTLAND	294402	3971	0	0	11205	-11205
5240130	EQUITABLE TRUST COMPANY	BALTIMORE	1264622	26913	0	0	64960	-64960
5240240	MERCANTILE SAFE DEP & TR CO	BALTIMORE	391874	2840	0	0	13597	-13597
5240350	BANK OF BETHESDA	BETHESDA	63572	1828	0	0	356	-356
5240960	HAGERSTOWN TRUST COMPANY	HAGERSTOWN	75977	2322	0	0	248	-248
5241075	SURREAN TRUST COMPANY	HYATTSVILLE	950130	24240	0	0	48368	-48368
5241420	CITIZENS BK & TR CO OF MD	HYATTSVILLE	458872	12665	0	0	24185	-24185
5241515	AMERICAN BANK OF MARYLAND	SILVER SPRING	191481	4553	0	0	5721	-5721
5241575	PEOPLES SECURITY BANK OF MD	SUITLAND	122918	3098	0	0	187	-187
5241740	CARROLL CITY BANK & TRUST CO	WESTMINSTER	98574	1883	0	0	1196	-1196

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1250280	BOSTON SAFE DEPST & TR CO	BOSTON	MA	161208	2825	0	5762	-5762
1250591	UNITED STATES TRUST COMPANY	BOSTON	MA	119552	1956	0	1838	-1838
1250732	BAYBANK HARVARD TRUST CO	CAMBRIDGE	MA	303253	4440	0	12999	-12999
1250750	CAMBRIDGE TRUST COMPANY	CAMBRIDGE	MA	55134	1015	0	54	-54
1250995	BAYBANK NORFOLK CITY TR CO	DETHAM	MA	459552	7500	0	19973	-19973
1251110	B W C DUREE TRUST COMPANY	FALL RIVER	MA	84226	1609	0	725	-725
1251260	FRAMINGHAM TRUST CO	FRAMINGHAM	MA	88191	2741	0	1756	-1756
1251400	ARLINGTON TRUST COMPANY	LAWRENCE	MA	364526	4847	0	14414	-14414
1251790	ESSEX COUNTY BANK & TR CO	LYNN	MA	166769	2424	0	5300	-5300
1252725	BERKSHIRE BANK AND TRUST CO	PITTSFIELD	MA	93341	2858	0	825	-825
1252755	FIRST AGRICULTURAL BANK	PITTSFIELD	MA	126437	2630	0	2328	-2328
1252825	HANCOCK BK & TR CO	QUINCY	MA	100782	1342	0	2402	-2402
1252845	SOUTH SHORE BANK	QUINCY	MA	264515	6436	0	10669	-10669
1252900	ROCKLAND TRUST COMPANY	ROCKLAND	MA	111724	3417	0	2549	-2549
1253190	VALLEY BANK AND TRUST CO	SPRINGFIELD	MA	285181	4610	0	10769	-10769
1253315	BAYBANK NEWTON-WALTHAM TC	WALTHAM	MA	360540	8098	0	15931	-15931
1253322	GUARANTY FIRST TR CO	WALTHAM	MA	72739	1812	0	251	-251
1253395	COOLIDGE BANK AND TRUST CO	WATERTOWN	MA	133587	1345	0	4279	-4279
1253740	GUARANTY BANK AND TRUST CO	WORCESTER	MA	261506	3808	0	10213	-10213
1253750	MECHANICS BANK	WORCESTER	MA	127825	2745	0	2718	-2718
7260415	INTER-CITY BANK	BENTON HARBOR	MI	125528	2511	0	878	-878
7260620	CADILLAC STATE BANK	CADILLAC	MI	132789	1666	0	2219	-2219
7261260	FIRST STATE BANK	EAST DETROIT	MI	82283	2982	0	728	-728
7261280	EAST LANSING STATE BANK	EAST LANSING	MI	93462	1075	0	750	-750
7261560	FRANKENMUTH BANK & TRUST	FRANKENMUTH	MI	177485	2556	0	4207	-4207
7261580	STATE BANK OF FRASER	FRASER	MI	109066	1266	0	160	-160
7261695	SECURITY FIRST BK AND TR CO	GRAND HAVEN	MI	14637	1464	0	221	-221
7261860	BANK OF CUMMERGE	HAMTRAC	MI	200879	3389	0	5825	-5825
7261880	PEOPLES STATE BANK	HAMTRAC	MI	72935	732	0	477	-477
7262360	INDUSTRIAL STATE BK & TR	KALAMAZOO	MI	126143	1871	0	1655	-1655
7262440	MUNROE BANK & TRUST	MUNROE	MI	165354	1907	0	2843	-2843
7263010	MUSKEGON BANK AND TRUST CO	MUSKEGON	MI	117749	1709	0	647	-647
7263060	MUSKEGON BANK AND TRUST CO	OMOSSO	MI	115409	1561	0	1851	-1851
7263320	OWASSO SAVINGS BANK	PONTIAC	MI	130218	2028	0	2010	-2010
7263480	PONTIAC STATE BANK	PONTIAC	MI	356620	5275	0	11597	-11597
7263520	PEOPLES BK OF PORT HURON	PORT HURON	MI	129591	1860	0	1827	-1827
7263720	WAYNE OAKLAND BANK	ROYAL OAK	MI	369742	6492	0	13224	-13224
7264170	TRAVERSE CITY STATE BANK	TRAVERSE CITY	MI	142904	2207	0	2536	-2536
7264460	FIRST MICHIGAN BK AND TR CO	ZEELAND	MI	165178	1593	0	3412	-3412

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9273960	CAMDEN NORTHWESTERN ST BANK	MINNEAPOLIS	59718	676	0	0	354	-354
9275065	RICHFIELD BANK AND TRUST CO	RICHFIELD	80206	730	0	0	500	-500
8280310	BANK OF CLARKSDALE	CLARKSDALE	137046	2725	0	0	454	-454
8280700	GRENADA BANK	GRENADA	298524	5032	0	0	6393	-6393
8280730	HANCOCK BANK	GULFPORT	237500	3628	0	0	3939	-3939
8280915	MISSISSIPPI BANK	JACKSON	199674	2670	0	0	2340	-2340
8281790	BANK OF MISSISSIPPI	TUPELO	229472	6212	0	0	3491	-3491
8281810	PEOPLES BANK AND TRUST CO	TUPELO	149976	2582	0	0	960	-960
8290990	CLAYTON BANK	CLAYTON	182349	612	0	0	3215	-3215
8291010	ST LOUIS COUNTY BANK	CLAYTON	261676	1621	0	0	9619	-9619
8291186	FIRST MISSOURI BANK	CREVE COEUR	70754	646	0	0	10	-10
8292360	CENTRAL TRUST BANK	JEFFERSON CITY	180980	1150	0	0	4596	-4596
8292371	LANDMARK N CITY BK AND TR CO	JENNINGS	101088	917	0	0	689	-689
8292372	MARK TWAIN NORTHLAND BANK	JENNINGS	79869	497	0	0	17	-17
10292589	PLAZA BANK & TRUST COMPANY	KANSAS CITY	78572	789	0	0	79	-79
8294665	BANK OF ST LOUIS	ST LOUIS	193846	2348	0	0	6138	-6138
8294690	CASS BANK AND TRUST COMPANY	ST LOUIS	71260	510	0	0	385	-385
8294735	HAMPTON BANK OF ST LOUIS	ST LOUIS	105546	1769	0	0	436	-436
8294810	MERCANTILE CMRC TRUST CO	ST LOUIS	74128	660	0	0	10	-10
8295290	COMMERCE BANK OF SPRINGFIELD	SPRINGFIELD	142047	2589	0	0	3103	-3103
8295295	EMPIRE BANK	SPRINGFIELD	95891	1076	0	0	316	-316
8295790	LANDMARK CENTRAL BK & TR CO	HELLSTON	96500	851	0	0	640	-640
1230040	BANK OF NEVADA	LAS VEGAS	237271	5472	0	0	6392	-6392
1230045	NEVADA STATE BANK	LAS VEGAS	111911	1484	0	0	2326	-2326
1330650	MANCHESTER BANK	MANCHESTER	139034	1403	0	0	2801	-2801

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DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
1330720	NASHUA TRUST COMPANY	NASHUA	97132	1419	0	0	957	-957
1330920	ROCHESTER SAVINGS BK & TR	ROCHESTER	85072	200	0	0	512	-512
3340100	GUARANTEE BANK	ATLANTIC CITY	232093	6257	0	0	6756	-6756
2340205	BERGEN STATE BANK	BERGENFIELD	99854	1093	0	0	1133	-1133
2340435	SOMERSET TRUST CO	BRIDGEWATER TWP	141553	2119	0	0	2183	-2183
2341064	FRANKLIN STATE BANK	FRANKLIN TWP	351947	5397	0	0	11312	-11312
2341698	CENTRAL JERSEY BK & TR CO	FREEHOLD TWP	486650	10971	0	0	21746	-21746
2341695	COMMUNITY STATE BK & TR CO	LINDEN	126032	1842	0	0	2708	-2708
2341985	UNITED JERSEY BANK/NORTH	MONTVALE	61649	1543	0	0	367	-367
3342000	BURLINGTON CITY TRUST CO	MOORESTOWN	166943	2610	0	0	3356	-3356
2342530	BROADWAY BK & TR CO	PATERSON	109742	1421	0	0	842	-842
3342668	FIDELITY BK & TR CO OF N J	PENNSAUKEN TWP	91645	1239	0	0	573	-573
3342870	PRINCETON BANK & TRUST CO	PRINCETON	120805	1617	0	0	2613	-2613
2343280	SUMMIT & ELIZABETH TR CO	SUMMIT	298944	4868	0	0	11409	-11409
2343450	HUDSON UNITED BANK	UNION CITY	186308	4499	0	0	6312	-6312

10350025 BANK OF NEW MEXICO

ALBUQUERQUE	NM	19724	1974	0	0	3804	-3804
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2360500	BANK OF BABYLON	BABYLON	77917	1572	0	0	969	-969
2362850	NASSAU TRUST CO	GLEN COVE	154976	3474	0	0	3802	-3802
2364310	NORTH FORK BK & TR CO	MATTITUCK	73340	1308	0	0	174	-174
2364820	AMALGAMATED BK OF NEW YORK	NEW YORK	354162	1386	0	0	27683	-27683
2364838	ATLANTIC BANK OF NEW YORK	NEW YORK	308968	693	0	0	5487	-5487
2364898	BANK LEUMI TRUST CO OF N Y	NEW YORK	655323	2267	0	0	28096	-28096
2364863	BANK OF COMMERCE	NEW YORK	238860	3203	0	0	8993	-8993
2364893	BANK OF TOKYO TRUST CO	NEW YORK	1481432	581	0	0	44281	-44281
2365168	FUJI BANK & TRUST COMPANY	NEW YORK	198937	38	0	0	988	-988
2365235	IND BANK OF JAPAN TR CO	NEW YORK	145169	10	0	0	611	-611
2365418	ROYAL BANK & TRUST CO	NEW YORK	181565	167	0	0	2945	-2945
2367970	FIRST TRUST UNION BANK	WELLSVILLE	140906	2413	0	0	2759	-2759

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EFFECT ON RESERVES
HOUSE COMMITTEE ALTERNATIVE

NONMEMBER BANKS (\$ 1000'S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
5370065	BANK OF ASHEVILLE	ASHEVILLE	77246	1727	0	0	287	-287
5370285	CENTRAL CAROLINA BK & TR CO	DURHAM	365655	11510	0	0	12150	-12150
5371330	AMERICAN BANK AND TRUST CO	MONROE	200220	3175	0	0	3615	-3615
5371460	NORTHWESTERN BANK & TR CO	NORTH WILKESBORO	1171996	32181	0	0	52931	-52931
5371584	FIRST-CITIZENS BK & TR CO	RALEIGH	1072178	25107	0	0	51387	-51387
5371720	PEOPLES BANK AND TRUST CO	ROCKY MOUNT	264409	9165	0	0	7689	-7689
5371800	SECURITY BK & TR CO	SALISBURY	127681	4444	0	0	2199	-2199
5371805	CENTRAL CAROLINA BANK	SANFORD	123774	2505	0	0	1486	-1486
5372111	MACCAMAW BANK AND TRUST CO	WHITEVILLE	263481	4410	0	0	6729	-6729
5372150	BRANCH BANKING AND TRUST CO	WILSON	455599	12115	0	0	18221	-18221

4390036	CENTRAN BANK OF AKRON	AKRON	180396	3308	0	0	4196	-4196
4390050	FIRESTONE BANK	AKRON	310500	4132	0	0	9626	-9626
4390080	GOODYEAR BANK	AKRON	206871	1728	0	0	5638	-5638
4391650	OHIO STATE BANK	COLUMBUS	127843	2016	0	0	2567	-2567
4392060	KEEVES BANKING AND TRUST CO	DOVER	148080	2439	0	0	2235	-2235
4393270	METROPOLITAN BANK	LIMA	113083	3169	0	0	1007	-1007
4393630	RICHLAND TRUST CO	MANSFIELD	96960	1871	0	0	554	-554
4393650	PEOPLES BANKING AND TRUST	COMARLETTA	93019	1306	0	0	630	-630
4393915	BARNITZ BANK	MIDDLETOWN	86122	1656	0	0	279	-279
4395745	SPRINGFIELD BANK	SPRINGFIELD	108246	1702	0	0	1005	-1005
4395780	MINERS & MECH SVGS & TR CO	STUEBENVILLE	109015	2293	0	0	1001	-1001
4396010	HUNTINGTON BK OF TOLEDO	TOLEDO	105490	1460	0	0	1658	-1658

10403362	BANK OF COMMERCE & TRUST CO	TULSA	110002	791	0	0	89	-89
10403375	F & M BANK AND TRUST CO	TULSA	218813	1312	0	0	3044	-3044

12410020	CITIZENS VALLEY BANK	ALBANY	86710	1364	0	0	454	-454
12410133	WESTERN BANK	COOS BAY	223145	2434	0	0	6678	-6678
12410205	CITIZENS BANK OF OREGON	EUGENE	125414	2346	0	0	2571	-2571
12410420	FIRST STATE BANK OF OREGON	MILWAUKIE	280149	3347	0	0	9670	-9670
12410527	OREGON BANK	PORTLAND	470058	7095	0	0	15533	-15533
12410600	COMMERCIAL BANK	SALEM	88472	1263	0	0	478	-478

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HOUSE COMMITTEE ALTERNATIVE

NONMEMBER BANKS (\$ 1000\$)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
3420138	MID-STATE BANK & TRUST CO	ALTOONA	287611	5777	0	0	6327	-6327
3420331	LINCOLN BANK	BALA CYNWYD	118061	1358	0	0	1084	-1084
3420630	UNION BANK & TRUST CO	BETHLEHEM	184379	3418	0	0	5377	-5377
3420918	BRYN MAWR TRUST COMPANY	BRYN MAWR	59881	1147	0	0	236	-236
4420925	FIRST SENECA BANK & TR CO	BUTLER	323299	4824	0	0	13096	-13096
3421224	F & M TR CO OF CHAMBERSBURG	CHAMBERSBURG	808	808	0	0	104	-104
3421233	VALLEY BANK & TRUST CO	CHAMBERSBURG	117544	1671	0	0	2302	-2302
3421278	CHELLENHAM BANK	CHELLENHAM	68849	2727	0	0	829	-829
4422376	SECURITY PEOPLES TRUST CO	ERIE	193199	5504	0	0	5148	-5148
4422395	UNION BANK AND TRUST CO	ERIE	148607	3974	0	0	1355	-1355
3422916	FARMERS' BANK AND TRUST CO	HANOVER	97608	1225	0	0	1149	-1149
3423015	DAUPHIN DEPOSIT BANK & TR	COHARRISBURG	468513	6951	0	0	17709	-17709
3423528	INDUSTRIAL VALLEY BK & TR	COJENKINTOWN	1101092	7128	0	0	63080	-63080
3423591	JOHNSTOWN BANK & TRUST CO	JOHNSTOWN	156437	4050	0	0	3598	-3598
3423798	FULTON BANK	LANCASTER	324788	5436	0	0	9550	-9550
3423890	FIRST VALLEY BANK	LANSFORD	527759	5975	0	0	22475	-22475
3424176	FARMERS' FIRST BANK	LANSFORD	176437	2009	0	0	2757	-2757
4424255	KEYSTONE BANK	LITITZ	124152	2663	0	0	1632	-1632
4424675	MARINE BANK	MEADVILLE	265340	5731	0	0	7134	-7134
3425230	COMMONWEALTH BANK & TR CO	MUNCY	144166	2479	0	0	2541	-2541
3425660	CONTINENTAL BANK	NORRISTOWN	1133198	10658	0	0	49440	-49440
4425790	NORTHWEST PA BK AND TR CO	OIL CITY	255025	3381	0	0	9252	-9252
3426035	BUCKS CTY BK & TR CO	PERKASIE	148834	2707	0	0	2602	-2602
3426174	FRANKFORD TRUST COMPANY	PHILADELPHIA	133277	1458	0	0	3651	-3651
3427171	CITIZENS & NORTHERN BANK	RALSTON	93848	1743	0	0	536	-536
3427191	AMERICAN BK AND TR CO OF PA	READING	1202860	16857	0	0	54749	-54749
3427205	BANK OF PENNSYLVANIA	READING	349082	6191	0	0	11428	-11428
3427660	NORTHEASTERN BANK OF PA	SCRANTON	577924	8728	0	0	25069	-25069
3427665	PENN SECURITY BANK & TR CO	SCRANTON	121545	1745	0	0	2521	-2521
3427704	WEST SIDE BANK	SCRANTON	62349	1650	0	0	92	-92
3426179	CENTRAL COUNTIES BANK	STATE COLLEGE	263292	6495	0	0	6373	-6373
3428280	SECURITY BANK & TRUST CO	STROUDSBURG	97476	1805	0	0	1689	-1689
4428618	FAYETTE BANK AND TRUST CO	UNIONTOWN	101436	1181	0	0	1396	-1396
4428700	PENNSYLVANIA BANK & TRUST	COWARREN	414277	6232	0	0	15008	-15008
3429010	UNITED PENN BANK	WILKES-BARRE	470616	7756	0	0	19172	-19172
3429095	NORTHERN CENTRAL BANK	WILLIAMSPORT	225586	4127	0	0	7179	-7179
3429268	SOUTHERN PENNSYLVANIA BANK	YORK	157796	2729	0	0	2510	-2510
3429275	YORK BANK AND TRUST COMPANY	YORK	323817	7809	0	0	9279	-9279

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1440210 OLD STONE BANK

NONMEMBER BANKS (\$ 1000S) EFFECT ON RESERVES
HOUSE COMMITTEE ALTERNATIVE

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DSB	NAME	LOCATION	T DEP	VLTC SH	RES BAL	TOTR	NEW RR	DIF
5450301	BANKERS TRUST OF SC	COLUMBIA	568295	13024	0	0	24671	-24671
5450304	FIRST-CITIZENS BK AND TR CO	COLUMBIA	247144	5335	0	0	6940	-6940
5450605	SOUTHERN BANK AND TRUST CO	GREENVILLE	334170	11528	0	0	12271	-12271
6470400	PIONEER BANK	CHATTANOOGA	147316	2571	0	0	3011	-3011
6471465	FIRST TN BANK	KNOXVILLE	86904	1570	0	0	235	-235
6471496	UNITED AMERICAN BK IN KNOXVILLE	KNOXVILLE	431497	14108	0	0	12523	-12523
6471498	VALLEY FIDELITY BK & TR CO	KNOXVILLE	132092	1629	0	0	1745	-1745
6471800	BANK OF MARYVILLE	MARYVILLE	114487	1847	0	0	366	-366
8471850	COMMERCIAL & INDUSTRIAL BANK	MEMPHIS	156243	2844	0	0	2180	-2180
8471865	MEMPHIS BANK AND TRUST	COMPANEMPHIS	198218	1779	0	0	3360	-3360
6472092	NASHVILLE CITY BK & TR CO	NASHVILLE	130208	902	0	0	864	-864
11480254	ARLINGTON BANK & TRUST	ARLINGTON	130679	1133	0	0	1725	-1725
11481725	CIT ST BK OF CORPUS CHRISTI	CORPUS CHRISTI	99199	1242	0	0	417	-417
11482050	LAKEWOOD BANK & TRUST CO	DALLAS	133299	990	0	0	1558	-1558
11482081	NORTH DALLAS BK & TR CO	DALLAS	87919	1188	0	0	717	-717
11482083	OAK CLIFF BANK AND TRUST CO	DALLAS	137136	2707	0	0	2397	-2397
11482084	PARK CITIES BK AND TR CO	DALLAS	70035	603	0	0	30	-30
11482090	PRESTON STATE BANK	DALLAS	205081	2013	0	0	5738	-5738
11482117	TEXAS AM BANK	DALLAS	141892	1231	0	0	2436	-2436
11482826	BANK OF FORT WORTH	FORT WORTH	91879	607	0	0	237	-237
11482873	RIDGLEA BANK	FORT WORTH	93540	1030	0	0	314	-314
11483778	ALLIED BANK OF TEXAS	HOUSTON	688401	6145	0	0	22364	-22364
11483784	AIRLINE COMMERCE BANK	HOUSTON	109699	1017	0	0	66	-66
11483602	CULLEN CENTER BANK & TRUST	HOUSTON	257561	960	0	0	2995	-2995
11483608	FANNIN BANK	HOUSTON	243840	971	0	0	6523	-6523
11483850	HEIGHTS STATE BANK	HOUSTON	92906	1630	0	0	151	-151
11483903	NORTH SIDE BANK	HOUSTON	84281	1107	0	0	11	-11
11483906	REAGAN COMMERCE BANK	HOUSTON	197338	771	0	0	3298	-3298
11483908	RIVER OAKS BANK AND TRUST	COHOUSTON	112638	562	0	0	854	-854
11483920	SOUTH MAIN BANK	HOUSTON	96815	544	0	0	291	-291
11483922	SPRING BRANCH BANK	HOUSTON	117277	1135	0	0	1278	-1278
11483965	WESTERN BANK	HOUSTON	125847	828	0	0	417	-417
11484080	IRVING BANK AND TRUST CO	IRVING	114363	566	0	0	479	-479
11484875	AMERICAN STATE BANK	LUBBOCK	181251	1287	0	0	2156	-2156
11484985	MC ALLEN STATE BANK	MC ALLEN	158758	1665	0	0	1810	-1810

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EFFECT ON RESERVES
HOUSE COMMITTEE ALTERNATIVE

NONMEMBER BANKS (\$ 1000S)

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
11485808	AMERICAN BANK	ODESSA	TX 124752	655	0	0	410	-410
11486070	FIRST PASADENA STATE BANK	PASADENA	TX 159738	3853	0	0	2109	-2109
11486258	ALLIED MERCHANTS BANK	PORT ARTHUR	TX 113584	902	0	0	176	-176
11487023	SAN ANTONIO BANK & TRUST CO	SAN ANTONIO	TX 97803	357	0	0	57	-57
12490280	COMMERCIAL SECURITY BANK	OGDEN	UT 314918	2245	0	0	10143	-10143
1500145	FIRST VERMONT BK & TR CO	BRATTLEBORO	VT 219058	2675	0	0	6136	-6136
1500200	CHITTENDEN TRUST COMPANY	BURLINGTON	VT 291109	4107	0	0	10249	-10249
1500230	HOWARD BANK	BURLINGTON	VT 240255	4033	0	0	7033	-7033
1500240	MERCHANTS BANK	BURLINGTON	VT 100082	1345	0	0	1595	-1595
1500650	FRANKLIN-LAMOILLE BANK	ST ALBANS	VT 79796	1583	0	0	394	-394
5510943	BANK OF VIRGINIA-POTOMAC	FAIRFAX CTY	VA 198832	4931	0	0	6410	-6410
5511260	CUMBERLAND BANK AND TRUST	GRUNDY	VA 124095	2142	0	0	1949	-1949
5511368	ARLINGTON TRUST CO INC	HERNDON	VA 262670	3532	0	0	5754	-5754
5511635	CLARENDON BANK & TRUST	MCLEAN	VA 234720	3026	0	0	5387	-5387
5511910	UNITED VA BK / CITIZ & MARINENPORT NEWS	VA 134299	3737	0	0	0	2084	-2084
5511948	BANK OF VIRGINIA-EASTERN	NORFOLK	VA 240911	4820	0	0	7205	-7205
5511980	FIRST VA BANK OF TIDEWATER	NORFOLK	VA 147284	4351	0	0	1300	-1300
5512444	BANK OF VIRGINIA-SOUTHWEST	ROANOKE	VA 289838	5822	0	0	9004	-9004
12530310	OLYMPIC BANK	EVERETT	WA 189259	2235	0	0	3474	-3474
12531000	WASHINGTON TRUST BANK	SPOKANE	WA 171742	2195	0	0	4658	-4658
12531125	FIRST INDEPENDENT BANK	VANCOUVER	WA 133243	3484	0	0	2679	-2679

EFFECT ON RESERVES
 HOUSE COMMITTEE ALTERNATIVE

NONMEMBER BANKS (\$ 1000S)

8/15/78

DSB	NAME	LOCATION	T DEP	VLTCSH	RES BAL	TOTRR	NEW RR	DIF
5540050	BANK OF RALEIGH							
5540300	LOWMDES BANK	BECKLEY	110425	2088	0	0	123	-123
5540640	TWENTIETH STREET BANK	CLARKSBURG	118369	1148	0	0	656	-656
5540920	FARMERS AND MERCHANTS BANK	HUNTINGTON	92583	1162	0	0	111	-111
		MORGANTOWN	81341	1056	0	0	583	-583
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7550163	VALLEY BANK	APPLETON	125418	1404	0	0	875	-875
7551910	PPL MRN BK OF GREEN BAY	GREEN BAY	130391	1084	0	0	1327	-1327
7551920	WEST BANK AND TRUST	GREEN BAY	112589	1551	0	0	667	-667
7552700	AFFILIATED BK OF MADISON	MADISON	128914	2107	0	0	871	-871
7553050	FARMERS AND MERCHANTS BANK	MENDONNEE FALLS	91112	772	0	0	480	-480
7553209	HERITAGE BK OF MILWAUKEE	MILWAUKEE	96667	767	0	0	354	-354
7553275	MILWAUKEE WESTERN BANK	MILWAUKEE	83770	778	0	0	595	-595
7553300	PARK STATE BANK	MILWAUKEE	69820	739	0	0	68	-68
7553340	WISCONSIN MARINE BANK	MILWAUKEE	86685	1464	0	0	392	-392
7555350	WAUWATOSA STATE BANK	WAUWATOSA	111691	1866	0	0	2292	-2292
7555380	WEST ALLIS STATE BANK	WEST ALLIS	85062	836	0	0	114	-114
7555450	HERITAGE BK OF WHITEFISH BAY	WHITEFISH BAY	99514	1036	0	0	866	-866